

**Appropriation #2021072 \$130,000.00**

Source: Children Services Act (CSA) Fund Balance \$ 130,000.00

This request is to appropriate \$130,000.00 from the CSA Fund Balance to the General Fund for tax refunds based on anticipated expenditures in FY 21. This amount in the CSA Fund Balance is not anticipated to be needed in FY 21 based on year-to-date trends.

**Appropriation #2021073 \$9,567,614.00**

Source: General Fund's Fund Balance \$ 4,267,614.00  
Local Revenue \$ 5,300,000.00

This request is to appropriate \$4,267,614.00 of FY 20 General Fund year-end undesignated funds for the following uses, pursuant to the Board's direction during the FY 22 annual budget development process.

- \$3,067,614 to the Business Process Optimization Reserve
- \$600,000.00 to the Housing Fund
- \$600,000.00 to the Climate Action Reserve

This proposed use of General Fund fund balance will not reduce the County's 10% unassigned fund balance or 1% Budget Stabilization Reserve; however, it does reduce the amount of undesignated funds that would be available for other uses.

Additionally, this request is to appropriate \$5,300,000.00 in additional local revenue anticipated in FY 21 identified during the third quarter (3Q) financial report provided to the Board of Supervisors at the May 19, 2021. This funding is recommended to be allocated as follows:

- \$1,000,000 to the Pandemic Reserve
- \$4,300,000 to create a Capital Budget Stabilization Reserve. This reserve is intended to provide flexibility given in increased uncertainty for purposes such as contingency for projects; revenue stabilization, or cash equity. The resolution (Attachment B) authorizes the County Executive to allocate funding to and from this Reserve to appropriate budget line-items for expenditure. In accordance with current practice for other County Executive authorization, all of these transfers or distributions will be reported to the Board of Supervisors as part of the County's quarterly financial reports.

**Appropriation #2021074 \$0.00**

Source: Transportation Leveraging Program\* \$ 600,000.00

\*This portion of the appropriation does not increase or decrease the total County budget.

This request is to appropriate \$600,000.00 from the Transportation Leveraging Program to the Ivy Road Sidewalk Project to cover bids that exceeded the currently appropriated construction budget. This project supports pedestrian safety by providing sidewalk along Ivy Road from the existing sidewalk at the Charlottesville City limits to Stillfried Lane. The project includes crosswalks and pedestrian signals at the Old Ivy Road (railroad underpass) and Ivy Road intersection, bike lane facilities, curb & gutter, and storm water drainage system improvements.

Current bids received for the project are over the currently appropriated budget. After reviewing the current bids, coordinating with Virginia Department of Transportation (VDOT) and engineering firms, and comparing to regional bid results, staff believes that the over-budget pricing received for this project is in alignment with the current market and therefore requests additional funding to complete this project.

**Appropriation #2021075 \$50,000.00**

Source: State Revenue \$ 50,000.00

This request is to appropriate \$50,000.00 in State Revenue for a grant received from the Department of Criminal Justice Services for Body Worn Cameras for the Police Department. A local match of \$65,581.00 will be provided from the Seized Assets Fund, which is currently appropriated, for a total project cost of \$115,581.00.

**Appropriation #2021076 \$11,856.00**

Source: State Revenue \$ 11,856.00

This request is to appropriate \$11,856.00 for funding from the Library of Virginia to the Clerk of the Circuit Court to reimburse expenses for restoration work on record books.

**Appropriation #2021077 \$0.00**

Source: Reserve for Contingencies\* \$ 125,470.00

\*This appropriation does not increase or decrease the total County budget.

This request is to appropriate the following from the Reserve for Contingencies:

- \$118,395.00 to the Department of Voter Registration and Elections for ExpressVote Ballot Marking Devices for use by voters with special needs. This device upgrade is mandated by the Virginia Department of Elections and is required to be in place for the November 2021 elections.
- \$7,075.00 to the Albemarle Charlottesville Regional Jail (ACRJ) for the County's share of the filing for a federal State Criminal Alien Assistance Program (SCAAP) grant that is received by ACRJ. SCAAP reimburses localities for compensation expenses incurred for correctional officers who supervise aliens in local and regional jail facilities. This expense is billed directly to each of ACRJ's participating localities as a supplemental budget item that differs from the regional cost allocation formula for ACRJ. At the end of FY 21, the County may receive a credit for SCAAP funding in the context of ACRJ's total budget reconciliation.

After approval of the appropriations in this attachment, the FY 21 General Fund Reserve for Contingencies balance will be \$350,449.39. Of that amount, \$107,789.00 is for unanticipated expenses that may require ongoing funding and \$242,660.39 is for expenses that may require one-time funding.

**Appropriation #2021078 \$10,000.00**

Source: State Revenue \$ 10,000.00

This request is to appropriate \$10,000.00 for a grant from the Virginia Tourism Corporation to the Charlottesville Albemarle Convention & Visitors Bureau (CACVB). The grant reimburses advertising expenditures spent on behalf of the County of Albemarle, City of Charlottesville, and its tourism partners. The County serves as the fiscal agent for the CACVB.

**Appropriation #2021079 \$514,575.80**

Source: Proffer Fund fund balances \$ 514,575.80

This request is to appropriate \$514,575.00 from Proffered Fund's fund balances for affordable housing to the Housing Fund, where it will be added to the Housing Fund Reserve. This Reserve is intended to support housing initiatives that are one-time costs and will support the County's strategic and housing goals.

**Appropriation #2021080**

**\$5,109,581.94**

Source: Federal Revenue \$ 5,109,581.94

This request is to appropriate \$5,109,581.94 in federal revenue to the School Division. As part of the FY 21 budget adopted by the General Assembly, Federal Coronavirus Response and Relief Supplemental Appropriation Act (CRSSA) funds are available for divisions to fund needs that are unmet due to the pandemic. This Federal funding has specific guidelines and a specific reimbursement process. Funds can be utilized following the expenditure of the Federal CARES Act funding provided earlier in the fiscal year. These funds are anticipated to be used primarily for the purchase and location of 4 sets of mobile classrooms on the 3 high school campus sites and 1 set of mobile classrooms at Henley Middle School. The purchase of these classrooms will provide additional space at some of the school facilities that are challenged in providing increased space to facilitate social distancing among students returning to school in the fall. It is anticipated that once these mobile units are purchased and installed, the remaining funding will be used to partially fund the learning recovery programs being offered after the end of the regular school year.

**Appropriation #2021081**

**(\$17,644.61)**

Source: Local Revenue \$ (\$17,644.61)

This request is to de-appropriate \$17,644.61 in local revenue and related expenditures for the Emergency Communication Center's (ECC) Public Safety CAD Technology and Regional 800 MHz Communications System projects. This adjustment is to reconcile FY 20 balances after the year end close and to reflect that reconciliation prior to any carry forward of project balances to FY 22. The County serves as the fiscal agent for the ECC.