

Appropriation #2024035

Sources:	Local Revenue	\$2,000,000
	General Fund's Fund Balance	3,347,941
	School Reserve Fund's Fund Balance	3,768,731
	Capital Funds' Fund Balance	(2,000,000)

Uses:	General Fund	\$1,347,941
	School Reserve Fund	3,768,731
	Housing Fund	\$2,000,000

Net Change to Appropriated Budget: **\$7,116,672**

Description: Pursuant to the information shared with the Board of Supervisors and the School Board, and the direction from the Board of Supervisors during the FY 25 budget development process, this request is to appropriate \$3,347,941 of FY 23 General Fund year-end undesignated funds, \$3,768,731 of FY 23 School Reserve Fund year-end undesignated funds, and \$2,000,000 in interest revenue from revised FY 24 revenue projections, for the following uses,.

- \$5,116,672 to the Health Fund, including the following:
 - County government share of \$926,302 for a one-time infusion to shore up fund balance and \$421,639 for health care clinic start-up costs.
 - Public Schools share of \$2,589,864 for a one-time infusion to shore up fund balance and \$1,178,867 for health care clinic start-up costs.
- \$2,000,000 to the Capital Budget. There is a corresponding reduction in the planned use of fund balance of this fund in FY 24. This funding is programmed to support the Adopted FY 25 – 29 Capital Improvements Program.
- \$2,000,000 to the Housing Fund. This funding will add to the Housing Fund Reserve, bringing that total to \$2,593,910. The programming of this funding will be discussed with the Board of Supervisors as part of the June 5, 2024 regular Board meeting. The balance of the Housing Fund remaining at the end of FY 24 will be recommended to be re-appropriated to FY 25.

Appropriation #2024036

Sources:	Proffer Funds' Fund Balance	\$ 768,941
	Capital Funds' Fund Balance	(695,342)
	Housing Fund's Fund balance	(73,599)

Uses:	None in FY 24	\$0
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Net Change to Appropriated Budget: **\$0**

Description:

This request is to appropriate \$768,941 from Proffer Funds' fund balances for the following uses.

- \$695,342 to the Capital Budget in support of the Darden Towe Athletic Fields Rebuild and Biscuit Run Park. There is a corresponding reduction in the planned use of fund balance of this fund in FY 24. This reduction in the planned use of fund balance is programmed to support the Adopted FY 25 – 29 Capital Improvements Program.
- \$73,599 to the Housing Fund. There is a corresponding reduction in the planned use of fund balance of this fund in FY 24. The balance of the Housing Fund remaining at the end of FY 24 will be recommended to be re-appropriated to FY 25.

Appropriation #2024037

Sources:	Capital Funds' Fund Balance	\$919,374
	Public Schools Debt Service Fund	\$722,421
Uses:	County Government Debt Service Fund	\$1,641,795
	Public Schools Debt Service Fund	(\$722,421)
Net Change to Appropriated Budget:		\$919,374

Description:

This request is to appropriate \$919,374 in the Capital Funds' fund balance and \$722,421 from the Public Schools Debt Service fund to the County Government Debt Service fund to pay for costs related to the Fall 2023 Debt issuance. This recommended use of fund balance and change in amount per debt service fund was considered in the context of the Adopted FY 25-29 Capital Improvement Plan.

Appropriation #2024038

Sources:	Local Revenue	\$500,000
	State Revenue	\$376,250
Uses:	CSA Fund	\$876,250
Net Change to Appropriated Budget:		\$876,250

Description:

This request is to appropriate \$376,250 in state revenue and \$500,000 in interest revenue from revised FY 24 revenue projections, to the Children Services Act (CSA) Fund. The purpose of CSA is to provide high quality, child-centered, family-focused, cost effective, community-based services to high-risk youth and their families. The CSA Fund exists due to a 1993 Virginia Law that provides for the pooling of 8 specific funding streams used to purchase services for high-risk youth. These funds are returned to the localities with a required state/local match and are managed by local interagency teams. The state reimbursement rate depends on the service provided.

Because of the historical volatility in year-to-year CSA expenditures, a fund balance exists in this fund to provide a designated funding source if needed in order to mitigate additional General Fund or School Fund costs in the event that expenditures are projected to exceed the budget and/or are unable to be reimbursed as much as projected by state revenue. The FY 24 CSA projection is anticipated to exceed the budget primarily due to an increase in expenditures for both mandated and non-mandated programs.

Appropriation #2024039

Sources:	Local Revenue	\$600,000
	State Revenue	\$55,865
Uses:	Fire Rescue Department	\$655,865
Net Change to Appropriated Budget:		\$655,865

Description:

This request is to appropriate \$655,865 in additional Fire Rescue revenue:

- \$600,000 in Emergency Medical Services (EMS) cost recovery revenue collected above the amount budgeted, to fund the administrative and operational costs associated with running the additional EMS calls.
- \$55,865 in State Fire Service Program revenue for which the State budget amount was not known until after the adoption of the FY24 budget to be allocated for related Fire Rescue costs.

Appropriation #2024040

Sources:	Local Revenue	\$214,174
Uses:	Opioid Settlement Fund	\$214,174
Net Change to Appropriated Budget:		\$214,174

Description:

This request is to appropriate \$214,174 in local revenue from the National Opioid Settlement. This includes \$118,743 from the Walmart settlement, \$32,451 from the Walgreens settlement, \$12,185 from the TEVA settlement, \$16,995 from the CVS settlement, \$13,482 from the Allergan settlement, and \$20,318 from the distributors settlement. The Opioid Settlement Special Revenue Fund will be used to support opioid abatement programming based on eligible uses and requirements and funds will be released based on programming proposals approved by the County Executive.

Appropriation #2024041

Sources:	Local Revenue	\$95,665
	State Revenue	\$51,488
Uses:	Emergency Communications Center Fund	\$147,153
Net Change to Appropriated Budget:		\$147,153

Description:

The Charlottesville-UVA-Albemarle County Emergency Communications Center (ECC), an entity where the County serves as fiscal agent, requests to appropriate \$147,153 from the Emergency Communications Center Fund's for revenues received above initial budgeted amounts for FY 24 operational expenses for equipment and work force stabilization measures.

Appropriation #2024042

Sources:	Local Revenue	\$60,041
Uses:	Vehicle Replacement Fund	\$60,041
Net Change to Appropriated Budget:		\$60,041

Description:

This request is to appropriate \$60,041 in insurance recovery revenue to the Vehicle Replacement Fund to be used toward the purchase of replacement vehicles for the Police Department.