

Appropriation #2018019 **\$800,000.00**

Source:	State Revenue	\$ 800,000.00
	Ivy Landfill Remediation*	\$ 200,000.00

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

This request is to appropriate funding for the following purposes:

- This request is to appropriate \$800,000.00 in State revenue from the Virginia Department of Transportation to support the Berkmar Drive Extended - Lewis & Clark Drive Connector Road Study. This will fund the procurement of design consultant services to advance the design of approximately 5,280 feet of roadway to a level that will generate a more detailed and refined right of way/easement and construction cost estimate and to better compete for funding in the VDOT SMART Scale project review process. The design services will begin immediately and are expected to be completed in 8 months after notice to proceed. No local match is required by the County.
- This request is to appropriate \$200,000.00 to the Ivy Material Utilization Center Capital Project from the FY 17 Ivy Landfill Remediation project funding, which is no longer needed. (The source of the revenue for the Ivy Landfill Remediation project is currently the General Government CIP Fund fund balance.) This funding will be utilized to provide an adequate contingency and to fund the construction management costs for the Ivy Material Utilization Center Capital Project to allow the project to proceed immediately. This appropriation will not increase the total County budget.

Additional information: Pursuant to the Amended and Restated Ivy Material Utilization Center Programs Agreement dated May 4, 2016 between the County and the Rivanna Solid Waste Authority (RSWA), the County agreed to reimburse the RSWA for all construction costs of this facility. This project received eight bids on August 3, 2017 ranging from \$2.2M to \$3.1M with the two lowest bids being approximately \$17,000 apart. The overall cost projection is approximately \$470K over the currently appropriated budget; this variance includes an estimated cost of \$270K for a front-end loader tractor which is essential for the facility. To maintain the schedule agreed to by the Virginia Department of Environmental Quality (DEQ), this appropriation would allow the RSWA Board to award this project at a special RSWA board meeting in September with anticipation of site work to begin as soon as possible in order to proceed to meet the project completion goal in the fall of 2018. Value Engineering efforts will continue as well as a review of the type of tractor and options for its future purchase. Additional funding required for the tractor purchase will be included in a future budget request in FY 18 or FY 19.

Appropriation #2018020 **\$0.00**

This will not increase the total County budget.

Source:	State Revenue	\$ 85,200.00
	Water Resources Fund fund balance	\$ (85,200.00)

This request is to appropriate \$85,200.00 in State grant revenue provided by the Virginia Department of Conservation and Recreation's 2017 Virginia Dam Safety, Flood Prevention and Protection Assistance Fund to support the Hollymead Dam Spillway Improvement Capital project for engineering design services to correct the Hollymead Dam spillway deficiencies. This appropriation request is to also equally reduce the use of Water Resources Fund fund balance supporting the project by way of transfer for no net increase to the total County budget.

Appropriation #2018021 **\$155,654.00**

Source:	State Revenue	\$ 42,460.00
	Federal Revenue	\$ 77,136.00
	Unrestricted Federal Revenue (CSCAP)	\$ 36,058.00

This appropriation request totals \$155,654.00 and is to appropriate new ongoing State and Federal revenues and Federal Central Services Cost Allocation Plans (CSCAP) revenues to hire one (1) full time Child Protective Services (CPS) Worker and one (1) full time Family Preservation Services (FPS) Worker in the Department of Social Services (DSS) to address new Virginia General Assembly CPS mandates and meet Virginia Department of Social Services and federally required performance standards. These additional DSS positions were approved by the Board of Supervisors on August 9, 2017.

Appropriation #2018022

\$0.00

This request will not increase the total County budget.

Source: School Fund's Instructional Category \$ 210,977.00

This request is to appropriate the following School Division appropriation request approved by the School Board on July 13, 2017:

This request is to appropriate \$210,977.00 from the Instruction Category for Yancey Elementary School to the Facilities Category for Building Services. Scottsville Elementary School requires additional classroom space to accommodate students that are moving from Yancey Elementary School. The costs for providing the learning cottage, setup, utilities, etc. are Building Services expenses that were not part of the original budget adopted by the School Board. The School Division requests the Board appropriate these funds from monies that were originally budgeted in the Instruction Category for Yancey Elementary instructional expenses to the Facilities Category for Building Services to facilitate this transition.

Appropriation #2018023

\$2,000.00

Source: Court Fees \$ 2,000.00

This request is to appropriate \$2,000.00 in court fees to the Police Department for the FY 18 operating costs of the electronic summons system pursuant to the Board of Supervisors' action at its August 2, 2017 meeting.

Appropriation #2018024

\$0.00

This request will not increase the total County budget.

Source: Albemarle Charlottesville Regional Jail \$ 37,757.00
Reserve for Contingencies \$ 22,151.00

This request is to appropriate funding to and from the Reserve for Contingencies as follows:

- Appropriate \$37,757.00 from the Albemarle Charlottesville Regional Jail (ACRJ) to the Reserve for Contingencies. This adjustment reflects the County's anticipated local share of support for the ACRJ based on the budget adopted by the ACRJ Board subsequent to the County's budget adoption;
- Appropriate \$10,765.00 from the Reserve for Contingencies to Department of Voter Registrations and Elections to provide temporary assistance for the November 2017 election due to higher than expected turnout than was anticipated in the adopted budget.
- Appropriate \$5,446.00 from the Reserve for Contingencies to the County Executive's Office to provide temporary part-time staffing for the planned absence of a current staff member. This assistance will provide management, tracking, and facilitation of various County Executive priority projects. Some overlap for training the temporary employee will be required in advance of the current staff member's departure.
- Appropriate \$3,940.00 from the Reserve for Contingencies to the Bright Stars Fund for Teacher Aide wages, Teacher stipends, and cell phone stipends requested during the budget process as part of level funding for this program and inadvertently omitted from the FY 18 Adopted Budget.
- Appropriate \$2,000.00 from the Reserve for Contingencies for a stipend for the Department of Social Services' (DSS) Family Assessment and Planning Team's (FAPT) Parent Representative to attend 20 meetings from January 2018 to June 2018. FAPT develops an individual family services plan for each child and family when Children's Services Act (CSA) funded services are requested and then recommends CSA expenditures based on this plan.

After the Board of Supervisors' approval of all of the September 6, 2017 appropriations, the FY 18 General Fund Reserve for Contingencies balance will be \$312,184.00.

Appropriation #2018025 **\$401,823.00**

Source: Federal Revenue \$ 401,823.00

This request is to appropriate \$401,823.00 in Federal revenues from FEMA's Staffing for Adequate Fire and Emergency Response (SAFER) Grant received in August 2016 for the following two Albemarle County Fire and Rescue (ACFR) Recruitment and Retention projects:

1. A full marketing campaign to recruit new volunteers to increase the public's interest in volunteering.
2. Training for leaders within all ACFR agencies to help ensure the retention of existing members.

Appropriation #2018026 **(\$7,936.00)**

Source: School CIP Fund fund Balance \$ 21,316.00
 General Gov't CIP Fund fund Balance \$ (33,704.00)
 Water Resources Fund fund Balance \$ 4,452.00
 Reserve For Contingencies* \$ 7,936.00

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

This request is to appropriate consulting services totaling \$50,000.00 currently budgeted in the General Government's CIP Fund to the Facilities and Environmental Services Project Management Division (PMD) operations. The consultant services will primarily be used to augment the PMD staff's review of FY 19 – FY 23 Capital Improvement Plan project requests which are anticipated to be complex and/or experience high costs and will help identify unforeseen challenges and validate cost estimates due to the current volatile construction price market.

This request also amends the revenue source from \$50,000.00 in General Government CIP Fund fund balance funding to \$50,000.00 in various revenues supporting the PMD Internal Service Fund's operating budget. The PMD operating budget is an internal service fund that charges an hourly rate for project management services for services rendered. Due to the variety of projects supported by PMD, the sources of revenues are provided proportionately as follows:

- Appropriate \$7,936.00 in the General Fund from the Reserve for Contingencies for Future Project Management Services
- Appropriate \$21,316.00 in School CIP Fund fund balance for Future Project Management Services
- Appropriate \$16,296.00 in General Government CIP Fund fund balance for Future Project Management Services
- Appropriate \$ 4,452.00 in Water Resources Fund fund balance for Future Project Management Services

This appropriation request will result in an overall net decrease to the total County budget of \$7,936.00.

After the Board of Supervisors' approval of all of the September 6, 2017 appropriations, the FY 18 General Fund Reserve for Contingencies balance will be \$312,184.00.