

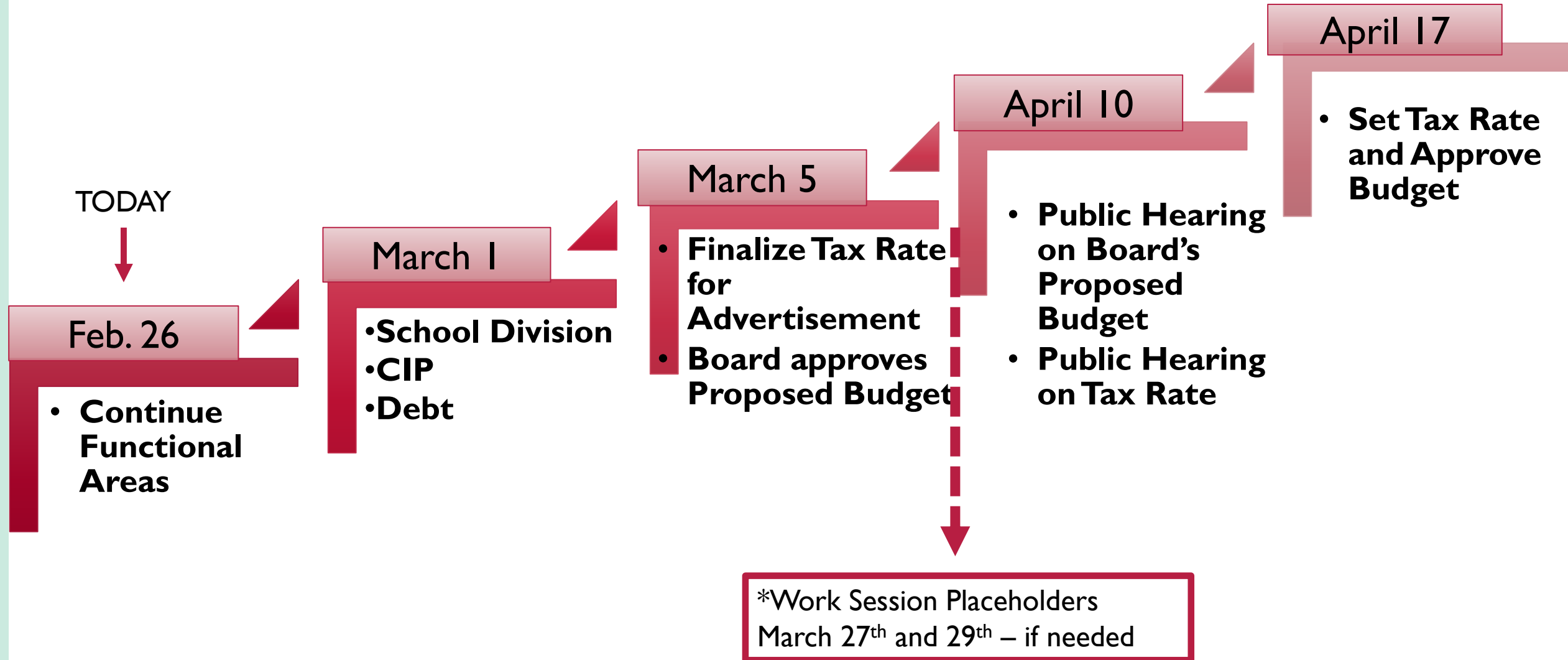
Delivering Tangible Results in an Evolving Landscape

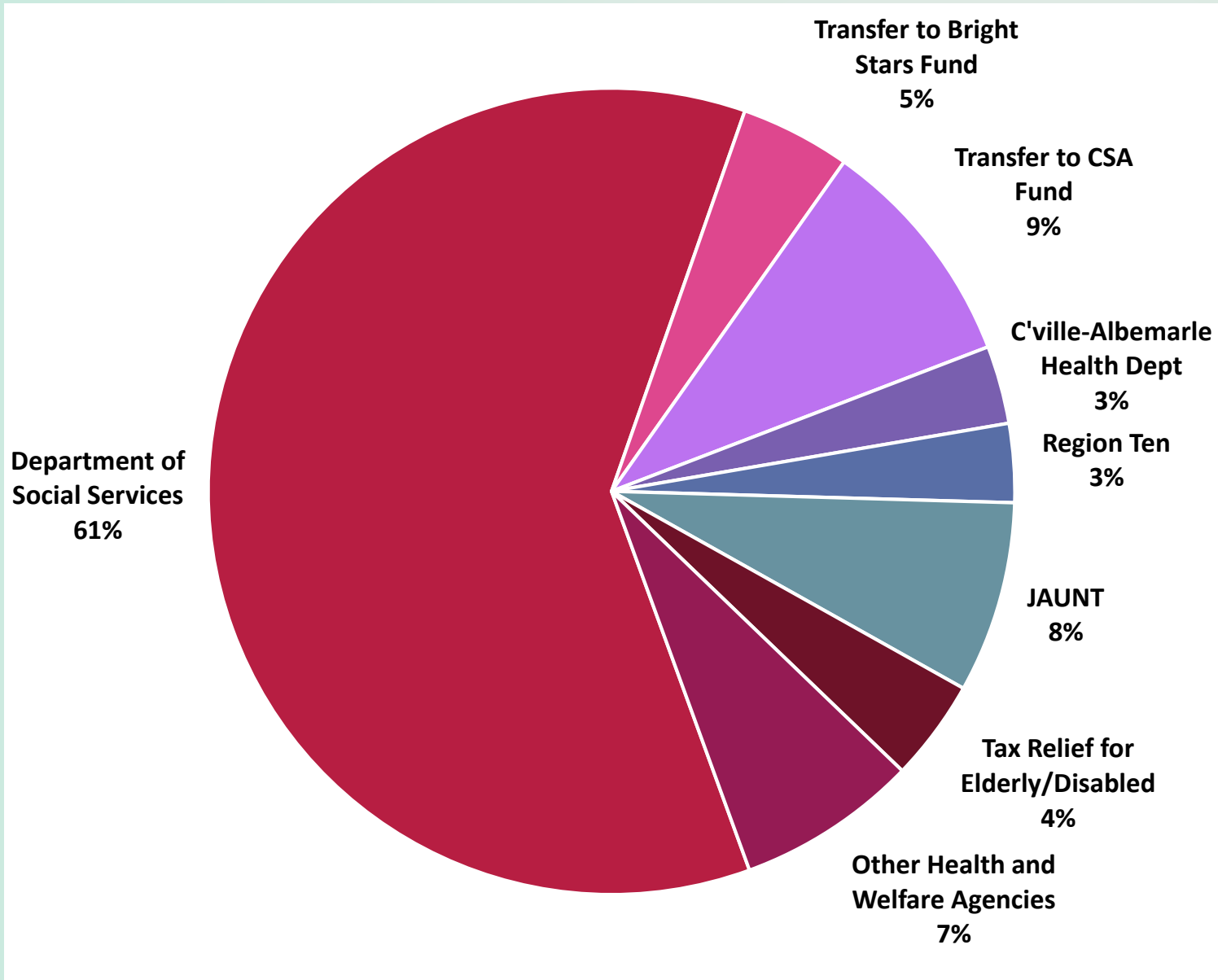
FY 19 RECOMMENDED BUDGET

February
26, 2018
Work
Session II



Schedule





HEALTH & WELFARE

PAGE 149

\$23.4 M

\$113K or 0.5% increase

HEALTH AND WELFARE

PAGE | 49



Sustain a Quality Organization



Advance Strategic Priorities



Maximize Transformation & Address Emerging Opportunities

- Dept. of Social Services
- Bright Stars
- Children's Services Act
- Health Department
- Region Ten
- JAUNT
- Tax Relief for Elderly/Disabled
- Other Agencies

DEPT. OF SOCIAL SERVICES: ADDITIONAL STAFFING

- Continuing FY 18 Positions (3.0 full-time equivalents - FTE)
 - Child Protective Services Worker and Family Preservation Services Worker
 - 100% funded by state and federal revenue
 - Finding Families temporary position, aligned with Strategic Priority
- Positions to Sustain a Quality Organization (2.0 FTE)
 - Child Welfare Supervisor & Eligibility Supervisor
- Additional Bright Stars Classroom at Woodbrook Elementary (3.0 FTE)
 - Aligned with Strategic Priority
 - Teacher, Teacher Assistant, Family Coordinator positions

AGENCY BUDGET REVIEW TEAM (ABRT) : PROCESS

16 member team, including
9 citizen representatives,
reviews City and County
community agency
program requests

Program scores based on a
set of metrics and
alignment with strategic
plan goals

Scores and funding level
recommendations
provided to the City and
County for consideration,
based on funding
availability

AGENCY BUDGET REVIEW TEAM: RECOMMENDATIONS

- Existing “exemplary” rated agencies: Up to 3.0% increase
- Existing “solid” rated agencies: Level funding
- Two consecutive “fair” ratings: Eliminates funding
 - MACAA Project Discovery Program
- New & expanded programs rated “exemplary” and “high priority”
 - \$11,250 - Foothills Child Advocacy Center’s Child Victims Health Access program
 - \$10,000 - Boys and Girls Club Youth Development
- Other new program requests: Funding not included

**Jefferson
Madison
Regional Library
54%**

**Darden Towe
Memorial Park
2%**

**Parks and
Recreation
Department
33%**

**C'ville/Albemarle
Conv. Visitors
Bureau
10%**

**Other Agency
Contributions
1%**

PARKS, RECREATION, AND CULTURE

PAGE 167

\$8.6 M

\$444K or 5.4% increase

PARKS, RECREATION, AND CULTURE

PAGE 167



**Sustain a Quality
Organization**



**Advance Strategic
Priorities**



**Maximize
Transformation &
Address Emerging
Opportunities**

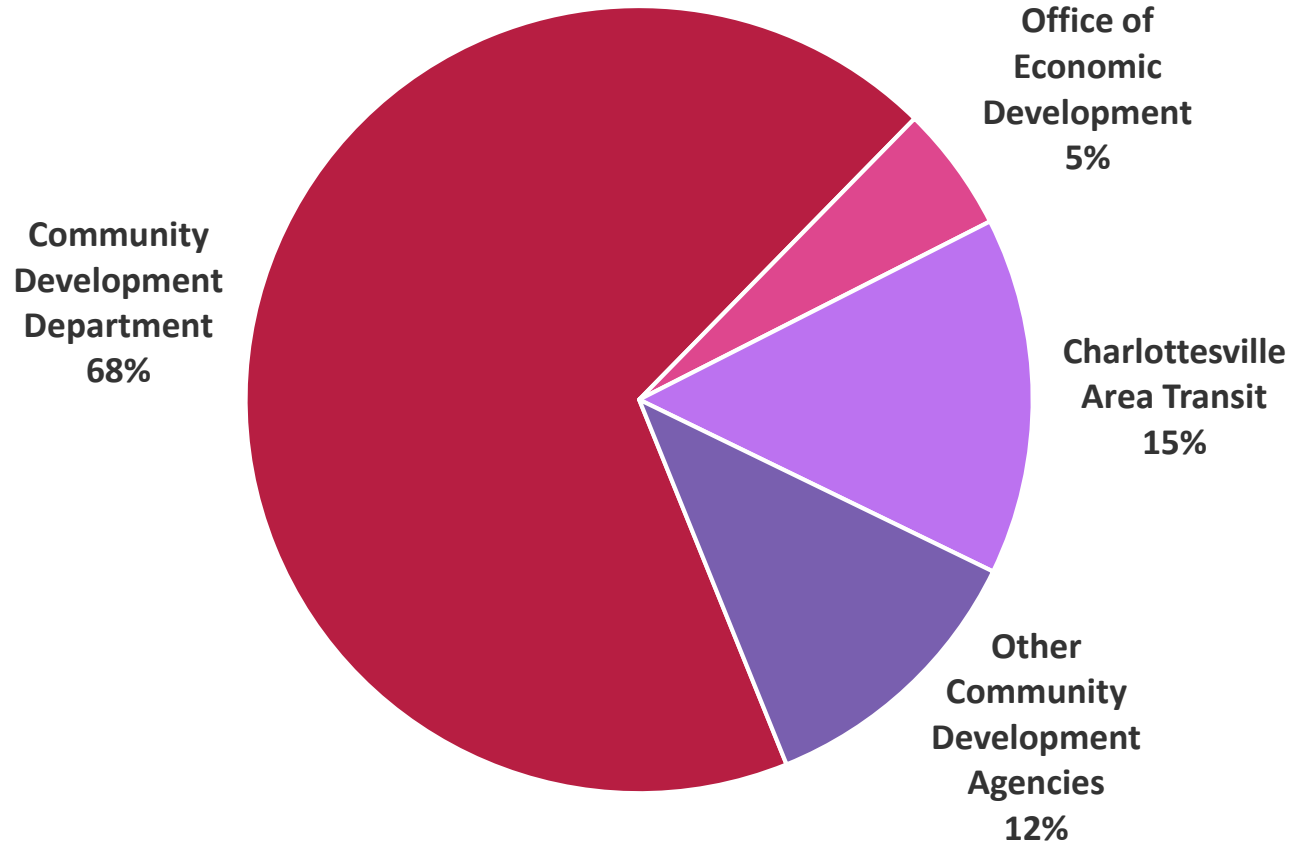
- Parks and Recreation Department
- Darden Towe Memorial Park
- Jefferson Madison Regional Library
- Other Agency Contributions

COMMUNITY DEVELOPMENT

PAGE 177

\$8.2 M

\$295K OR 3.7% INCREASE



COMMUNITY DEVELOPMENT

PAGE 177



**Sustain a Quality
Organization**



**Advance Strategic
Priorities**

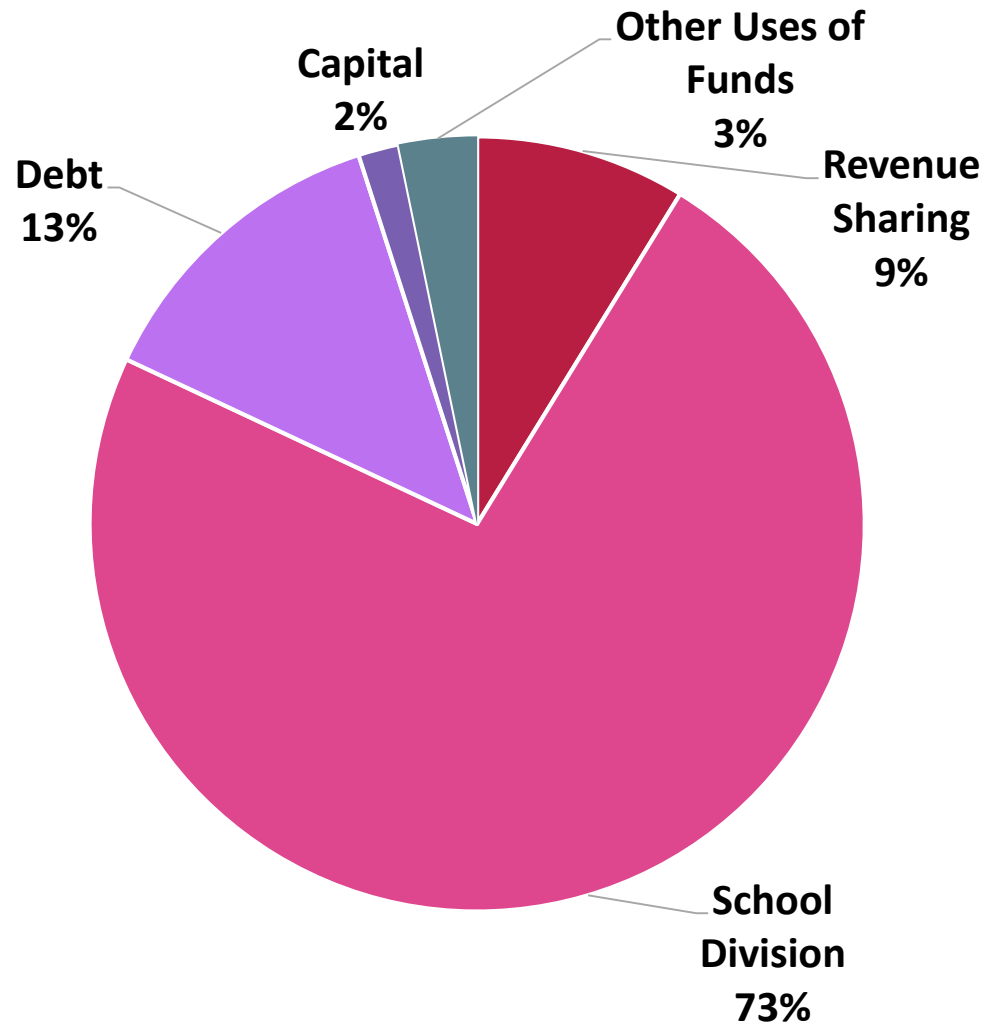


**Maximize
Transformation &
Address Emerging
Opportunities**

- Community Development Department
- Office of Economic Development

- Charlottesville Area Transit
- Other Community Development Agencies

NON-
DEPARTMENTAL
PAGE 187



\$179.2 M

4.8% or \$8.2 M increase

NON-DEPARTMENTAL

PAGE 187



Sustain a Quality Organization



Advance Strategic Priorities



Maximize Transformation & Address Emerging Opportunities

- Revenue Sharing with City
- School Division Transfer
- Capital and Debt Transfer
- One-time Transfer to Capital
- Transfer to Water Resources
- Other Uses of Funds

REVENUE SHARING WITH CITY

PAGES 188 and 189

Fiscal Year	Amount of Payment	Percent Change
FY 11	\$18.5 M	2.3%
FY 12	\$18.1M	-2.0%
FY 13	\$17.5M	-3.1%
FY 14	\$16.9M	-3.4%
FY 15	\$16.5M	-2.7%
FY 16	\$16.1M	-2.5%
FY 17	\$15.8M	-1.8%
FY 18	\$15.9M	0.6%
FY 19	\$15.7M	-1.0%

GENERAL FUND TRANSFERS (PAGES 190 - 194)

INCLUDE:

- **Transfer to Capital Improvement Fund and Debt Service - \$26,844,620**
- **Transfer of Dedicated funding to Water Resources Fund - \$1,289,120**
- **Transfer to Housing Fund - \$600,000**
- **Transfer to the School Fund - \$130,844,371, increase of \$6,815,416, or 5.5%**
 - **This includes an additional \$213,194 for operational expenses associated with the GO Bond funding of the Woodbrook Elementary School Addition**

RESERVES AND CONTINGENCIES

- Refund Reserve - \$141K
- Salary and Benefit Reserve - \$1.15 M
- Pay for Performance Reserve - \$290K
- Early Retirement Fund - \$619K
- Training Pool - \$65K
- Reserve for Contingencies - \$600K
- BOS Strat. Plan Priority Support - \$145K
- Transformational initiatives - \$500K
- Grants Leveraging Fund - \$60K
- Innovation Fund – \$300K
- Bond Referendum Contingency - \$50K

RECOMMENDED STRATEGIC INVESTMENT OF UNDESIGNATED FUNDS

Putting it to work in FY 18

\$10.2 M

- Capital Improvement Program
- Economic Development Fund
- Broadband Incentives

Putting it to work in FY 19

\$2.4 M

- Housing Fund
- Innovation
- Contingencies
- Technology Solutions
- Grant Matching
- One-time Expenditures

GENERAL FUND FUND BALANCE– PAGE 198



June 30, 2017 Audited Fund Balance	\$56.3 M
---	-----------------

Less Policy Use of Fund Balance

- | | |
|---------------------------------|-----------------|
| • 10% Unassigned Fund Balance | \$33.1 M |
| • School Reserve Fund | \$2.0 M |
| • Committed, prepaids/inventory | \$1.2 M |
| • 1% Stabilization Reserve | \$2.7 M |

<u>Less Appropriated Use of Fund Balance (FY 18)</u>	<u>\$4.7 M</u>
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Undesignated Fund Balance	\$12.6 M
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STRATEGIC INVESTMENT OF UNDESIGNATED FUNDS

PAGE 199

FY 18 Uses

Transfer to Capital Improvement Funds	\$7.71 M
Economic Development Fund	2.30 M
Broadband Incentives	0.20 M
Total FY 18 Uses	\$10.21 M

FY19 Uses

Strategic Priority Reserve	\$0.15 M
Housing Fund	0.60 M
Grants Matching	0.06 M
Innovation Fund	0.30 M
Contingencies (General, Arts & Culture, Memory Care Unit)	0.40 M
Transformational Initiatives Reserve	0.50 M
<u>Department One-Time Costs (Capital Outlay and Resource Plans)</u>	<u>0.41 M</u>
Total FY 19 Uses	\$2.42 M

OTHER FUNDS

PAGE 201



**Sustain a Quality
Organization**



**Advance Strategic
Priorities**



**Maximize
Transformation &
Address Emerging
Opportunities**

- 19 Funds included in this chapter

- 4 Funds included in other chapters

UPDATE: FOR CONSIDERATION IN THE FY 19 PROPOSED BUDGET

- **After the FY 19 Recommended Budget was finalized, the City of Charlottesville's projected increase in health insurance costs was reduced.**
- **This results in a combined savings in the County's budget of \$63,945 compared to the Recommended Budget for the following agencies that are on the City's health plan:**
 - **Charlottesville Area Transit**
 - **Jefferson Madison Regional Library**
 - **Juvenile and Domestic Relations Court**
 - **Contribution to ABRT**
- **These savings are recommended to be either added to the Reserve for Contingencies or considered as part of any Board of Supervisors' changes to the FY 19 Recommended Budget**

Schedule

```
graph LR; A[March 1] --> B[March 5]; B --> C[April 10]; C --> D[April 17]; B -.-> E["*Work Session Placeholders  
March 27th and 29th – if needed"]
```

March 1

- **School Division**
- **CIP**
- **Debt**

March 5

- **Finalize Tax Rate for Advertisement**
- **Board approves Proposed Budget**

April 10

- **Public Hearing on Board's Proposed Budget**
- **Public Hearing on Tax Rate**

April 17

- **Set Tax Rate and Approve Budget**

*Work Session Placeholders
March 27th and 29th – if needed