

**Appropriation #2023001**

<b>Sources:</b>	ARPA Reserve (currently appropriated)	\$750,000
	General Fund Public Safety Pay (currently appropriated)	\$10,000,000
<b>Uses:</b>	Charlottesville Albemarle Convention and Visitors Bureau	\$750,000
	Transfer to ARPA Reserve	\$10,000,000
<b>Net Change to Appropriated Budget:</b>		\$0

**Description:** In the FY 23 Adopted Budget, the Board of Supervisors approved:

- the creation of a \$10,000,000 American Rescue Plan Act (ARPA) Reserve through the reimbursement of public safety expenses in the General Fund with federal revenue; and
- the allocation of \$750,000 to the Charlottesville Albemarle Convention and Visitors Bureau (CACVB) from the ARPA Reserve.

This request is to implement the Board’s prior approval for accounting and reporting purposes by:

- Transferring \$10,000,000 in Public Safety Pay that will be reimbursed as a transfer to the ARPA Reserve. This action was not included in the Adopted Budget for clarity in reporting. If this action was included at the time of budget adoption, the budget comparisons for FY 22 to FY 23 and in the future, FY 23 to FY 24 may have appeared unclear due to this one-time circumstance.
- Appropriating the \$750,000 in expenditure authority for the CACVB to reflect the Board’s prior approval. This additional step is required because the County serves as the fiscal agent for the CACVB.

**Appropriation #2023002**

<b>Sources:</b>	Federal	\$(1,567,762)
	Capital Fund’s Fund Balance	\$407,762
<b>Uses:</b>	Capital Project: School Maintenance Replacement Program	\$(1,160,000)
<b>Net Change to Appropriated Budget:</b>		

**Description:**

This request is to de-appropriate \$1,567,762 in federal revenue and increase the use of fund balance for the Indoor Air Quality projects as part of the School Maintenance Replacement Program. This funding was originally appropriated to begin in FY 23, but is being requested to be moved forward to FY 22 to coincide with the expenditures of work already completed that are eligible for grant reimbursement.

There is a corresponding FY 22 appropriation, Appropriation #2022053, to increase the funding that is being amended with this appropriation. In addition to these appropriations, the upcoming FY 24-28 Capital Improvements Plan (CIP) will be amended because this update also impacts expenditures and related revenues planned in FY 24-27. These appropriations and that upcoming CIP update are a change in timing, not total project funding.

**Appropriation #2023003**

<b>Sources:</b>	General Fund’s Fund Balance	\$1,235,364
<b>Uses:</b>	North Garden Volunteer Fire Company Conditional Donation	\$585,364
	North Garden Volunteer Fire Company Loan	Up to \$650,000
<b>Net Change to Appropriated Budget:</b>		\$1,235,364

**Description:**

This request is for County financial support for the North Garden Volunteer Fire Company building expansion and

improvement project, which will expand the current structure providing a decontamination area for firefighters returning from active calls; improve firefighter staffing areas, including overnight housing quarters and exercise areas; as well as improvements to ensure the building is ADA compliant. The County funding support would entail a conditional donation of \$585,364, coupled with a 0% interest loan with a maximum loan amount of up to \$650,000.

The proposed use of the General Fund’s fund balance will not reduce the County’s 10% unassigned fund balance or 1% Budget Stabilization Reserve. However, it does reduce the amount undesignated funds that would be available for future uses.

Approval of this appropriation is contingent upon prior Board of Supervisors approval of the resolution to authorize the County Executive to execute the conditional donation and loan agreements with the North Garden Volunteer Fire Company, which will be considered previously in the agenda at the July 20, 2022 Board of Supervisors meeting.

**Appropriation #2023004**

<b>Sources:</b>	Capital Fund’s Fund Balance	\$3,100,000
	Space Reserve (currently appropriated)	(\$558,000)
<b>Uses:</b>	Capital Project: Public Safety Space Upfit	\$3,100,000
	General Fund: Facilities and Environmental Services	\$558,000
<b>Net Change to Appropriated Budget:</b>		<b>\$3,100,000</b>

**Description:**

This request is for the appropriation of \$3,100,000 of cash from the Capital Fund’s fund balance to support initial capital costs to renovate portions of the former J.C. Penney’s building and site to accommodate operational functions of the Albemarle County Police Department (ACPD) and Albemarle County Fire-Rescue Department (ACFR). ACPD operating functions to be housed at the new facility include: Traffic Unit; vehicular evidence processing facility; short- and long-term evidence storage; and special response vehicle storage. ACFR operating functions to be housed include: maintenance shop for fire trucks and ambulances; Quartermaster offices; central storage of uniforms; turnout gear storage for ACFR and volunteer companies; and logistics supply storage. Other public safety operational functions may also be included within the facility as space and funding allow.

This request also includes the transfer of \$558,000, currently appropriated in the Space Reserve, to the Facilities and Environmental Services operating budget to cover the operating costs associated with the County use of this space, which includes items such as rent, utilities, non-capital maintenance and repair costs, and custodial services.

This appropriation does not impact any other projects included in the Adopted FY 23 – 27 Capital Improvements Program. This recommended use of cash from the Capital Fund’s fund balance was not included at the time of the FY 23 budget adoption due to the County’s consideration of an interest in real property for a public purpose where discussion in an open meeting would have adversely affected the bargaining position or negotiating strategy of the County.

Approval of this appropriation is contingent upon prior Board of Supervisors approval of the resolution to authorize the County Executive to execute the lease for portions of the former J.C Penney’s building, which will be considered previously in the agenda at the July 20, 2022 Board of Supervisors meeting.

**Appropriation #2023005**

<b>Sources:</b>	Housing Fund’s fund balance	\$5,960,177
<b>Uses:</b>	Housing Fund	\$5,360,177
	Economic Development Authority	\$600,000
<b>Net Change to Appropriated Budget:</b>		<b>\$5,960,177</b>

**Description:** This request is to re-appropriate \$5,960,177 in Housing Fund’s fund balance as follows:

- \$3,763,657 for a Housing Fund Reserve intended to support housing initiatives that are one-time costs and will support the County’s strategic and housing goals. Uses of this reserve will be determined by the Board of Supervisors as a separate agenda item at the 7/20 board meeting.
- \$1,296,520 for programs approved at the April 2022 Board of Supervisors meeting.
- \$600,000 to the Economic Development Authority (EDA) pursuant to the performance agreement between the County, EDA, and Habitat for Humanity of Greater Charlottesville. Habitat for Humanity of Greater Charlottesville has met an additional milestone for cash contributions pursuant to the terms of the performance agreement.
- \$300,000 for a Reserve for the Performance Agreement between the County, Economic Development Authority, and Habitat for Humanity of Greater Charlottesville approved by the Board of Supervisors at its June 19, 2019 meeting. This funding is held in reserve and will be distributed pursuant to the terms of the agreement.

**Appropriation #2023006**

<b>Sources:</b>	Federal Revenue	\$96,261
	State Revenue	\$20,000
	Water Resources Capital Fund’s fund Balance	\$32,087
<b>Uses:</b>	Charlottesville & Albemarle Convention and Visitors Bureau (CACVB) Virginia Tourism Corporation (VTC) Destination Marketing Organization (DMO) Marketing Grant	\$20,000
	Capital Project: Building Resilient Infrastructure and Communities (BRIC) Grant Program	\$128,348
<b>Net Change to Appropriated Budget:</b>		<b>\$148,348</b>

**Description:** This request is to appropriate the following grants:

- \$96,261 in Federal revenue for the Building Resilient Infrastructure and Communities (BRIC) Grant Program to support a proposed study of the 770-acre watershed draining to the Branchlands pond on Hillsdale and Greenbrier. This amount, plus a local match of \$32,087 requested for appropriation from the from Water Resources Capital Fund’s fund balance will make up the total project amount of \$128,348.
- \$20,000 in State Revenue for the VTC DMO Marketing Grant for the Charlottesville & Albemarle Convention and Visitors Bureau’s (CACVB) Historic Vines. New Roots campaign. The focus is on creating awareness of Charlottesville and Albemarle County as a wine destination, especially among a diverse audience. The County serves as the fiscal agent for the CACVB.