

Appropriation #2023007

Sources:	State Revenue	\$(1,113,637)
Uses:	Capital Project: School Projects Holding Account	\$(5,024,579)
	Capital Project: School Capacity #1 - High School Capacity and Improvements – Center II	\$2,000,000
	Capital Project: Mountain View Expansion Additional Funding	\$665,950
	Capital Project: Western Albemarle High School (WAHS) Additional Parking	\$473,000
	School Operating Fund Expenditures	\$771,992
Net Change to Appropriated Budget:		\$(1,113,637)

Description:

As part of the County's FY 23 Adopted Budget, the School Board approved sending \$5,024,579 to the Capital Budget to support to be determined uses. This funding was budgeted in a School Projects Holding Account in the Capital Budget. This funding was identified from projected operational revenues prepared by the Public Schools, plus additional funding the Public Schools identified through their FY 22 budget management. The intent of this funding was to be identified after the adoption of the State budget.

Due to the delay in the state budget adoption, the Albemarle County Public Schools (ACPS) School Board adopted a budget in May 2022 based on the projections of the State Senate budget that were available at the time of adoption. On June 1, 2022, the State General Assembly adopted a state budget which included FY 23 estimates for funding distributed to school divisions. The General Assembly adopted budget provides \$1,113,637 less funding than originally anticipated. Of that, School Operating Fund revenues are projected to decrease by \$404,363 and School Capital construction funds are decreasing by \$709,274.

This request is to allocate the \$5,024,579 School Projects Holding account by:

- Allocating funding as follows in the Capital Budget:
 - \$709,274 to offset state revenue reduced from the Adopted Budget for the Capital Project: School Renovations
 - \$2,000,000 for the existing High School Capacity Capital Project
 - \$665,950 for the existing Mountain View Expansion Capital Project
 - \$473,000 for adding parking at Western Albemarle High School
- Allocating the remainder of the Holding Account to the School Operating Fund in order to:
 - \$404,363 to offset state revenues reduced from the Adopted Budget for School Operating Fund expenditures.
 - \$771,992 to provide a one-time transfer to County's health fund of as a partial reimbursement for historical COVID-19 costs incurred by Albemarle County Public Schools

Appropriation #2023008

Sources:	Capital Project: Scottsville Elementary School Addition and Improvements	\$200,000
Uses:	Capital Project: Scottsville Land Purchase	\$200,000
Net Change to Appropriated Budget:		\$0

Description:

This request is to appropriate \$200,000 of remaining contingency funds from the Scottsville Elementary School Addition and Improvements capital project to a new capital project to acquire land adjacent to Scottsville Elementary School. The additional land will allow for future capacity increases at Scottsville Elementary by expanding the septic system.

The \$200,000 from the Scottsville Elementary School Addition and Improvements capital project is appropriated in the Capital Budget in FY 22. Upon the financial close of FY 22, this funding will be appropriated in FY 23 through the County's process to carry forward outstanding capital projects and programs from year to year.

Appropriation #2023009

Sources:	State Revenue	\$350,000
Uses:	Capital Project: Biscuit Run	\$350,000
Net Change to Appropriated Budget:		\$350,000

Description:

This request is to appropriate \$350,000 in State revenue for the Recreational Access Roadway Grant Program to support construction for a new access road into Biscuit Run Park off of Route 20. This amount, plus a local match of \$100,000 from the Biscuit Run Capital Project will provide for a total project amount of \$450,000.

The local match of \$100,000 is appropriated in the Capital Budget as part of the Biscuit Run project in FY 22. Upon the financial close of FY 22, the local match will be appropriated in FY 23 through the County's process to carry forward outstanding capital projects and programs from year to year.

Appropriation #2023010

Sources:	Housing Assistance Fund's fund balance	\$158,276
Uses:	Housing Assistance Fund	\$158,276
Net Change to Appropriated Budget:		\$158,276

Description:

This request is to appropriate \$158,276 from the Housing Assistance Fund's fund balance for a payment to the Department of Housing and Urban Development (HUD). As a HUD-funded Public Housing Agency, the Office of Housing is not permitted to retain programming funds that are unused in any given fiscal year, and must instead return them to HUD through a reconciliation process.

Appropriation #2023011

Sources:	General Fund's fund balance	\$250,000
Uses:	Clerk of Circuit Court	\$250,000
Net Change to Appropriated Budget:		\$250,000

Description:

This request is to re-appropriate \$250,000 from the General Fund's fund balance to the Clerk of the Circuit Court. This request will support the Clerk of the Circuit Court to digitize land and older civil and criminal records prior to the courthouse renovations. This project was originally appropriated by the Board of Supervisors during FY 22.

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.