

**Appropriation #2023012**

<b>Sources:</b>	Water Resources Capital Fund – Fund Balance	\$675,000
<b>Uses:</b>	Capital Project: Mint Springs Dam Design	\$325,000
	Capital Project: Stream Restoration at Biscuit Run Park	\$300,000
	General Fund: Facilities and Environmental Services	\$50,000
<b>Net Change to Appropriated Budget:</b>		<b>\$675,000</b>

**Description:**

This request is to appropriate of \$675,000 from the Water Resource Capital Fund's fund balance to support several initiatives related to the Water Resources capital and operations plans, which include engineering, design, and consulting services related to improvements to the dams at Mint Springs Valley Park; engineering consultant services to assist the County in becoming fully compliant with Virginia Dam Safety regulations; and design and engineering for a stream restoration project at Biscuit Run Park.

**Appropriation #2023013**

<b>Sources:</b>	Economic Development Fund's Fund Balance	\$465,000
<b>Uses:</b>	Economic Development Authority Fund	\$465,000
<b>Net Change to Appropriated Budget:</b>		<b>\$465,000</b>

**Description:**

This request is to appropriate \$465,000 from the Economic Development Fund's Fund Balance to the Economic Development Authority Fund pursuant to the Board of Supervisors' action at its August 17, 2022 meeting. This action supports a more streamlined approach to the appropriation process for the Economic Opportunities Fund that was reviewed with the Board of Supervisors at that meeting.

**Appropriation #2023014**

<b>Sources:</b>	Federal Revenue	\$21,663
	Use of General Fund's Fund Balance	\$(216)
<b>Uses:</b>	Albemarle Charlottesville Regional Jail	\$21,447
<b>Net Change to Appropriated Budget:</b>		<b>21,447</b>

**Description:**

This request is to appropriate \$21,663 in federal revenue for the 2020 Bureau of Justice Assistance (BJA) FY 2020 State Criminal Alien Assistance Program, applied for on behalf of the Albemarle Charlottesville Regional Jail (ACRJ). This grant is a reimbursement for costs associated with incarceration of undocumented criminal aliens and \$21,447 of this award will be passed through to ACRJ. The remaining \$216 or one percent of the award is retained by the County as an administrative fee, shown in this appropriation as of offset to the planned use of the General Fund's fund balance.

**Appropriation #2023015**

<b>Sources:</b>	Local Revenue	\$35,093
<b>Uses:</b>	Department of Social Services	\$35,093
<b>Net Change to Appropriated Budget:</b>		<b>\$35,093</b>

**Description:**

This request is to appropriate \$35,093 in revenue from the National Opioid Settlement to the Department of Social Services. The funds will be used for additional training expenses related to the creation in FY 23 of the multi-disciplinary, human services team to respond to emergent, non-criminal, community needs.

#### **Appropriation #2023016**

<b>Sources:</b>	Emergency Communications Center (ECC) Fund's Fund Balance	\$453,978
<b>Uses:</b>	ECC Fund	\$453,978
<b>Net Change to Appropriated Budget:</b>		<b>\$453,978</b>

#### **Description:**

The Emergency Communications Center, an entity where the County serves as fiscal agent, requests to appropriate \$453,978 from the Emergency Communications Center Fund's fund balance to support multiple technology upgrade projects. Projects include phase two of the public safety software optimization, information technology security infrastructure upgrades, and upgrade of the uninterruptible power supply for the data center. The use of the fund balance for these purposes was previously authorized by the Charlottesville-UVA-Albemarle County Emergency Communications Center Management Board.

#### **Appropriation #2023017**

<b>Sources:</b>	Local – Grants Administrative Fee Revenue	\$60,500
	Use of General Fund's Fund Balance	\$19,500
<b>Uses:</b>	Department of Social Services	\$80,000
<b>Net Change to Appropriated Budget:</b>		<b>\$80,000</b>

#### **Description:**

This request is to appropriate a total of \$80,000 in Community Development Block Grant (CDBG) administrative fee revenue and the General Fund's fund balance to the Department of Social Services for a Construction Specialist consultant that will perform required site inspections on the CDBG Southwood Housing Grant. These expenses were initially anticipated in the CDBG grant fund and after subsequent review are more appropriate to be accounted for in the General Fund.

The use of General Fund's Fund Balance is due to administrative fees received from the grant 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.