

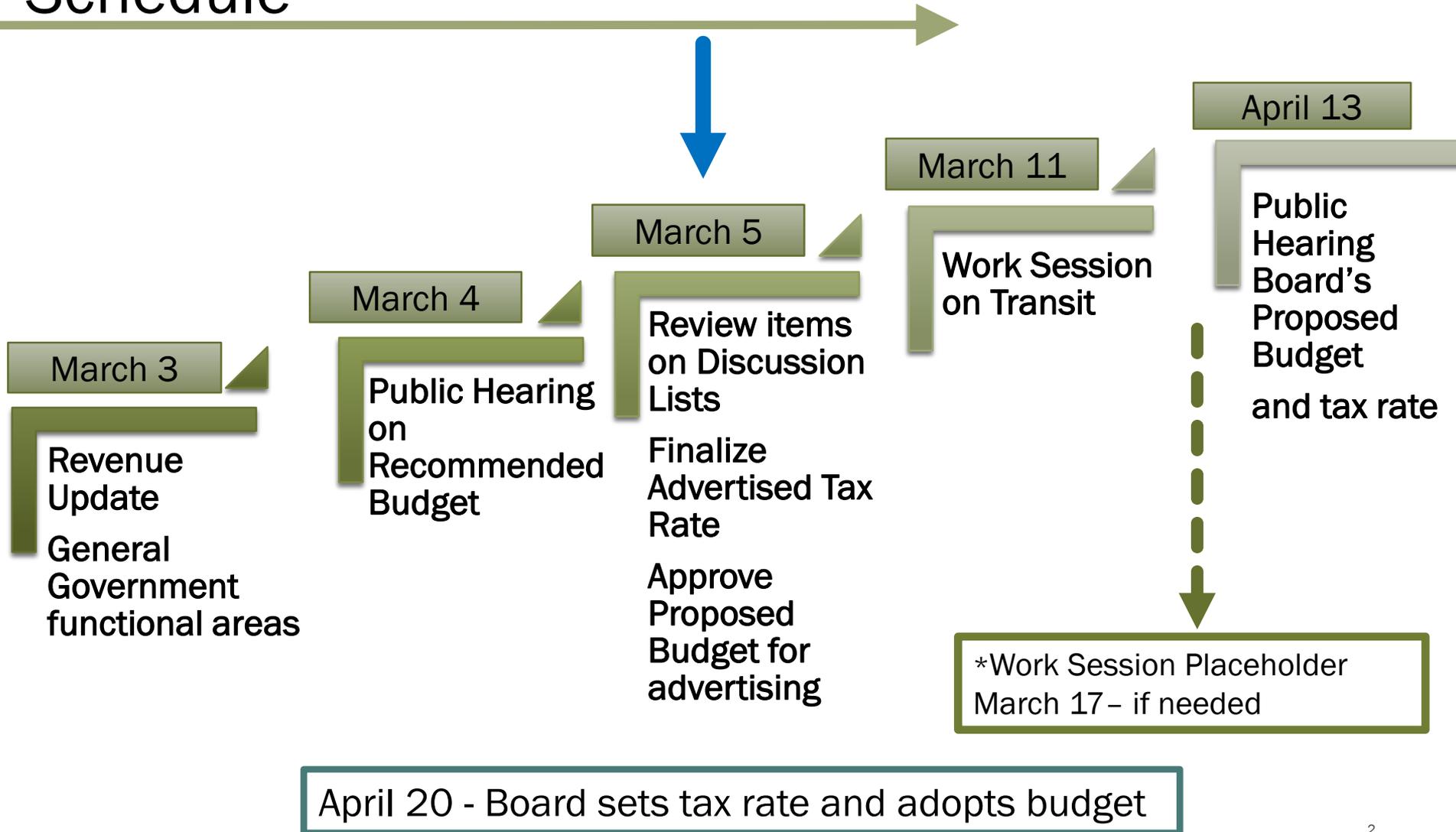
Expanding Opportunity

FY 21 Recommended Budget

March 5, 2020

Board Work Session 3

Schedule



TODAY'S AGENDA

- 3:00 Meeting overview - summary of FY 21 Recommended Budget (including technical adjustments.)
- 3:10 Board discussion - list of items identified at previous Budget work sessions
- 4:30 Break
- 4:45 Continue Board discussion
- 5:30 Determine Tax Rate “cap” for advertising
- 5:45 Approve FY 21 *Proposed* Budget for advertising, including any potential adjustments.



FY 21 RECOMMENDED BUDGET HIGHLIGHTS

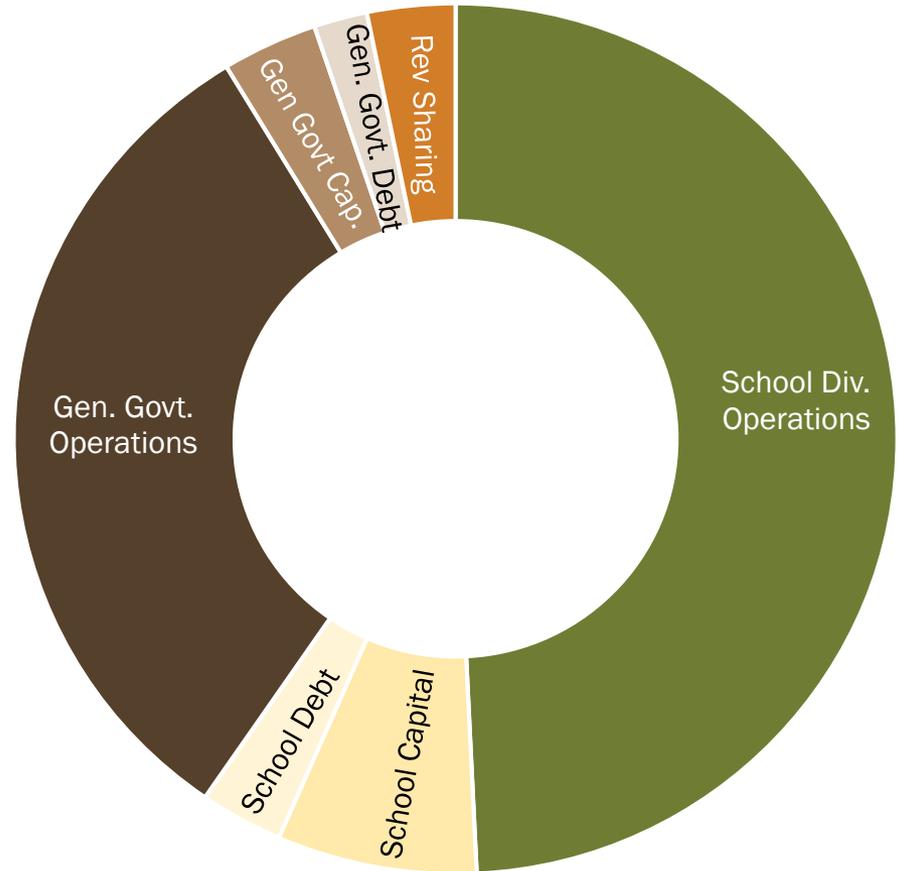
- Balanced on the current tax rate (\$0.854 per \$100 assessed value)
- Focus on community needs, equity, working differently
- Funds CIP Advisory Committee Recommendation projects
- Supports community partners and agencies



FY21 TOTAL REVENUES & EXPENDITURES: \$452,699,468



- Property Taxes
- Other Local
- State
- Federal
- Fund Balance
- Borrowed Proceeds

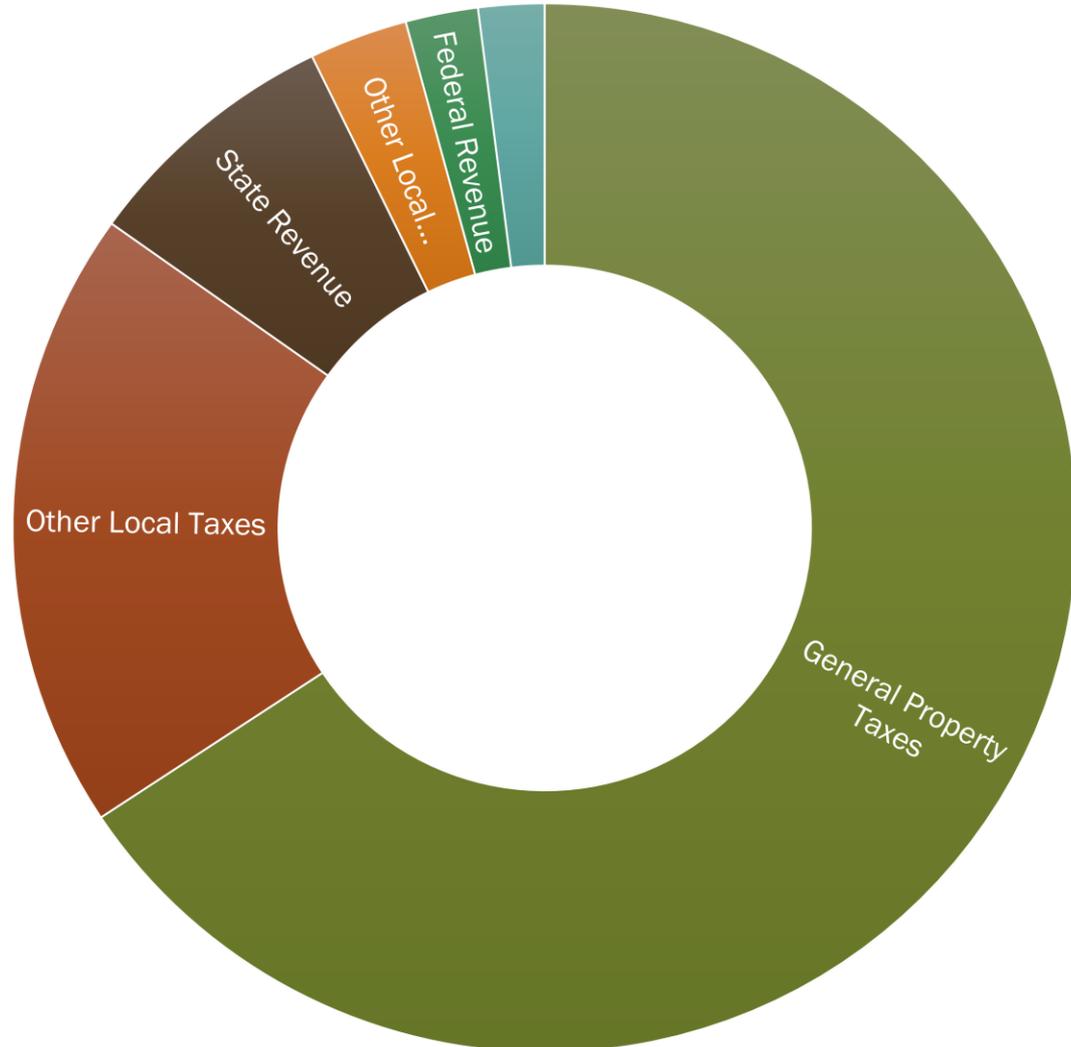


- School Div. Operations
- School Capital
- School Debt
- Gen. Govt. Operations
- Gen. Govt. Capital
- Gen. Govt. Debt
- City Revenue Sharing

FY 21 RECOMMENDED BUDGET - GENERAL FUND REVENUES

\$323,427,314

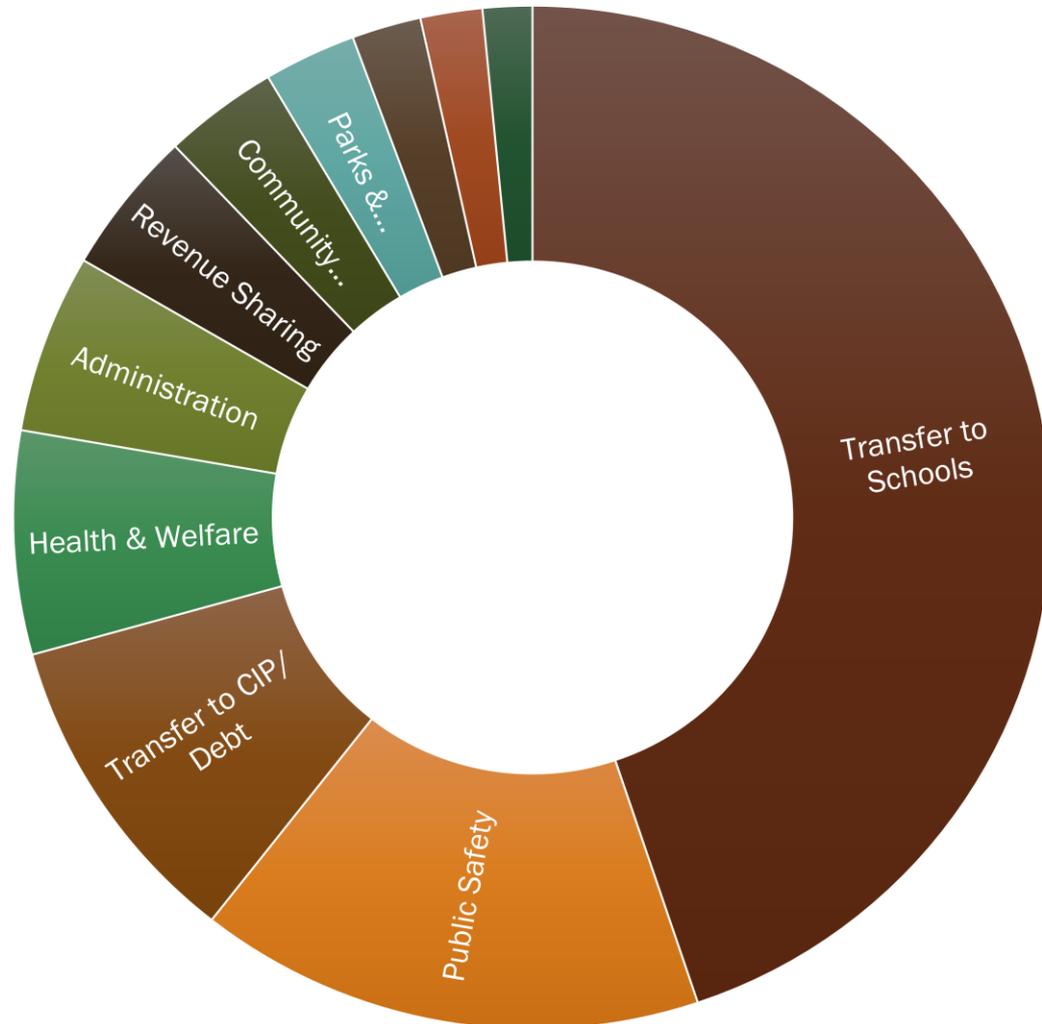
- General Property Taxes
- Other Local Taxes
- Other Local Revenue
- State Revenue
- Federal Revenue
- Transfers & Use of Fund Balance



FY 21 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

\$323,427,314

- Administration
- Judicial
- Public Safety
- Public Works
- Health & Welfare
- Parks & Recreation
- Community Development
- Transfer to Schools
- Transfer to CIP/Debt
- Revenue Sharing
- Other



POSITION SUMMARY

FY 20 Partial-Year Positions

- 1 Yancey Program Coordinator
- 1 Legal Services Assistant (Circuit Court)
- 1 Assistant Commonwealth's Attorney
- 1 Emergency Management Coordinator

FY 21 Recommended Positions

- 1 Legal Services Overhire (County Attorney)
- 1 Assistant Elections Manager
- 1 Environmental Services Systems Analyst
- 12 Fire Rescue positions
- 1 Engineering Inspector
- 2 Police Officers
- 2 Finance positions

Positions with additional revenue support

Ongoing net cost to Albemarle County for all positions: \$946,466



RECOMMENDED FY21 – FY25 CAPITAL IMPROVEMENT PLAN (CIP)
\$211.2M
INCLUDES:

- Mandates, Obligations, Maintenance & Replacement Projects

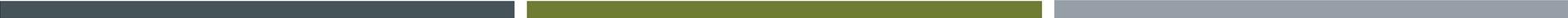
- Continuation of Capital Projects approved in FY 20

- CIP Advisory Committee Recommended Expenditures:
 - Transportation Leveraging Program Additional Funding
 - Economic Development funding to support Public Private Partnerships (P3s)
 - Crozet Elementary School Addition and Improvements
 - Cale Elementary School Expansion and Site Improvements



FY 21 CAPITAL BUDGET SUMMARY

- FY 21 amount is \$49M
- Includes:
 - Maintenance and replacement programs
 - \$6M Bike/Ped Quality of Life Projects included in Transportation Leveraging Program
 - \$500K for ACE Program
 - \$1M Economic Development Funding for P3's
 - \$20.4M Crozet Elementary Addition and Improvements Project



Review of Undesignated Reserves Discussion Items



UNDESIGNATED RESERVES PER COUNTY'S FINANCIAL POLICIES

Reserve	General Purpose	One-time
10% Unassigned Fund Balance Reserve	Cash liquidity Purposes	\$36,406,478
1% Stabilization Reserve	One time emergencies, unanticipated expenditures to meet quality/level of services, offset revenue fluctuations	\$3,067,867

OTHER UNDESIGNATED RESERVES

Category	Title	Stated Purpose	Ongoing	One-time
Operating	Board of Supervisors Strategic Priority Support Reserve	Strategic Plan initiatives/projects		\$145,000
Operating	Reserve for Contingencies	Unanticipated priority needs	\$250,000	\$379,271
CIP	Advancing Strategic Priorities Reserve	Strategic Priority projects or emerging needs		\$2,000,000
Per Board direction	General Fund fund balance currently recommended to be included in the CIP Advancing Strategic Priorities Reserve	For Board Direction		\$1,800,000

ITEMS FOR DISCUSSION IDENTIFIED DURING PREVIOUS WORK SESSIONS

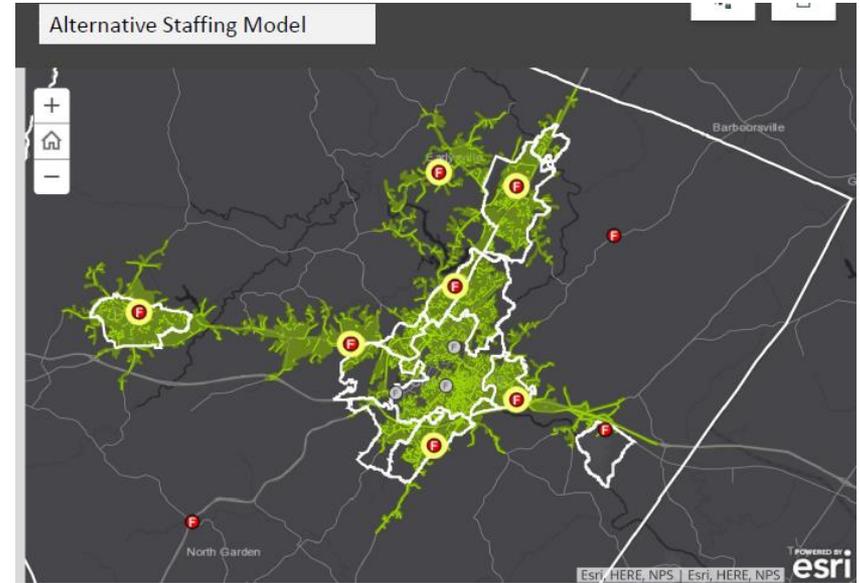
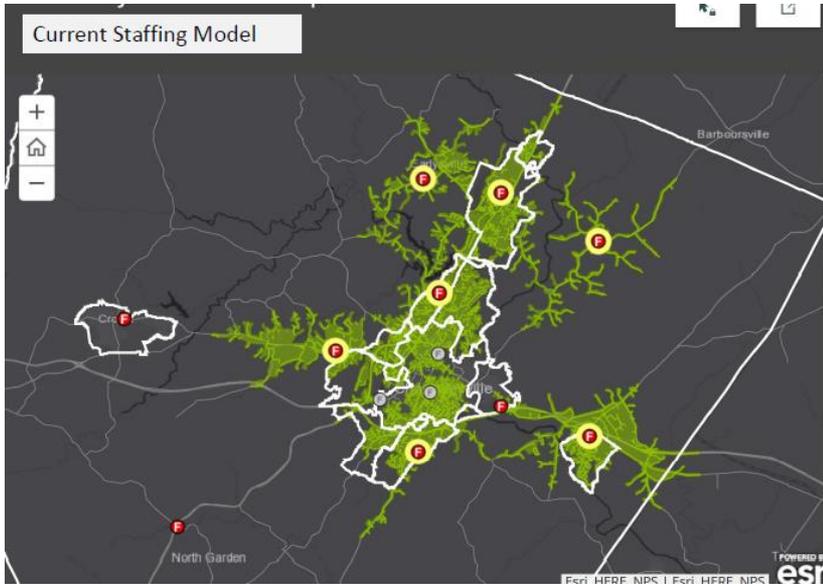
1. Pay-for-Performance funding
2. Systemwide reallocation of Fire Rescue personnel
3. Additional funding to support CDD Work Plan
4. Boys and Girls Club CIP funding request
5. Additional Convenience Center
6. Funding to support more detailed study around facility planning
7. Additional reserve to support Affordable Housing Plan anticipated to be finalized in the fall
8. Funding to improve safety at Earlysville Road and Rea's Ford Crossing
9. Additional transit-related reserve
10. Other?

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PAY-FOR-PERFORMANCE FUNDING

- Recommended Budget includes:
 - Funding to support the VRS increase
 - a 2% salary increase
 - funding to support \$15 minimum wage/compression adjustments for the bottom third of the pay plan
- A 0.7% Pay-for-Performance reserve would cost an additional \$442K

2 SYSTEMWIDE REALLOCATION OF EXISTING FIRE/RESCUE PERSONNEL



FIRE COVERAGE – FY 21 ANALYSIS

- 5 positions requested by Crozet Volunteer Fire Department are proposed to be provided through a systemwide reallocation of existing personnel.
- Weekday, daytime staffing located at the Stony Point Fire and East Rivanna Fire stations would be redeployed at the Crozet Fire and Pantops Public Safety stations.
- Plan is for a Automatic/Mutual Aid agreement with Orange County prior to redeployment.

3 CONSIDER ADDITIONAL FUNDING TO SUPPORT COMMUNITY DEVELOPMENT DEPARTMENT'S WORK PLAN

Add Engineering Inspector position to support CDD workload and mandates	\$97,869
Provide funding for external resource assistance to support CDD's Work Plan in the near term. (one-time)	\$356,299
TOTAL CDD-RELATED ADJUSTMENTS	\$454,168

CDD presented Work Plan to the Board on 3/4/2020



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BOYS AND GIRLS CLUB (BGCCVA) FUNDING REQUEST

TIMELINE

5/24/2018 – BGCCVA presented proposal to School Board to build a Club on the Albemarle High School (AHS) campus

9/18/2018 – School Division issued Request for Proposals to provide quality after school opportunities for students

6/13/2019 – School Board entered 40-year, no-cost land lease for free-standing Club on a parcel of land adjacent to Jouett Middle School

10/21/2019 – BGCCVA provided funding request to the Board of Supervisors by letter

1/9/2020 – School Board approved preliminary facility design

02/04/2020 - BGCCVA sent overview of how the proposal matches Albemarle County priorities

02/07/2020 – Chairman Alcaro, School Board Chair, provided letter of support to the Board

BGCCVA REQUEST

\$2M, payable over three years, to support the building project.

- Serve 300 youth daily and 500 youth (ages 6-18) annually
- BGCCVA is raising \$22M from private (90%) and public (10%) sources to cover planning, capital, and at least five years of operating costs
- Desire to secure financial commitments by 12/31/2020 with a plan to break ground Summer, 2020, and a goal to open the Club by the start of the FY22 school year

5 ADDITIONAL CONVENIENCE CENTER

- FY 20 Capital Budget includes Convenience Center at Ivy MUC and FY 21 Operating Budget includes operational costs
- Additional Center would provide same services as Center at Ivy
- Additional Center would provide place for citizens to bring trash that would be compacted and removed from the Center on a daily basis

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Project Costs (one-time)	\$420K	\$780K			
Operating Costs (on-going)			\$560K	\$580K	\$595K

6 FUNDING FOR PHASE II STUDY OF RECOMMENDATIONS OF THE COUNTY'S FACILITY MASTER PLAN (ESTIMATED AT \$100K)

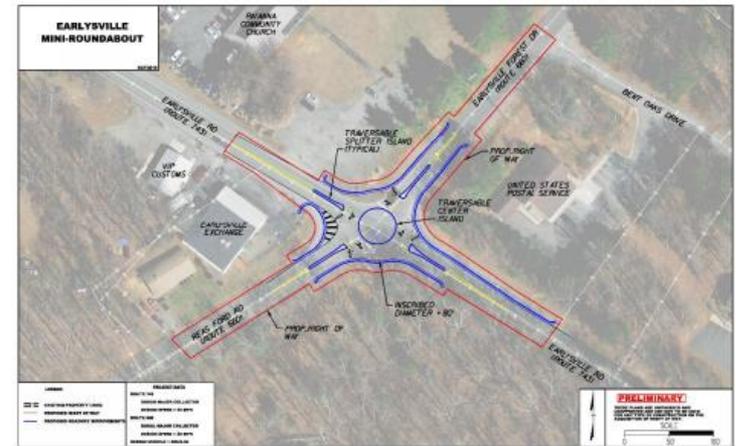
- Staff anticipate recommendations for future facilities to meet the demands of population growth and of potential expanded community services
- Scope to include:
 - Detailed siting requirements of potential facilities
 - Opportunities for co-location of potential facilities (may include known needs of ACPS)
 - Consideration of specific properties identified by the Facility Master Plan for site appropriateness
 - Order of magnitude cost estimates for identified alternatives, based in part on identified challenges presented by properties reviewed

7 ADDITIONAL FUNDING TO SUPPORT AFFORDABLE HOUSING POLICY (HOUSING FUND)

- Housing Fund (FY 20)
 - Includes:
 - Reserve for County, EDA, Habitat for Humanity performance agreement: \$1.8 M
 - Reserve for Piedmont Housing Alliance Park's Edge: \$325k
 - Housing Fund Reserve balance: \$500k
 - Funded by:
 - \$1.07 M in affordable housing proffers
 - \$527k in General Fund fund balance
 - \$1.03 Housing Fund fund balance

8 FUNDING TO CONTINUE SAFETY IMPROVEMENTS AT EARLYSVILLE ROAD AND REA'S FORD CROSSING

- Short Term recommendations completed:
 - Refresh “Stop Ahead” pavement markings
 - Refresh eastbound approach stop bar
 - Clear vegetation
 - Shift westbound approach stop bar to improve sight distance
- Intermediate recommendations in progress, to be complete Spring 2020
 - Installation of solar-powered LED flashing stop-sign for Reas Ford Road
 - Installation of two permanent solar-powered radar feedback devices on Earlysville Road
- Long-term recommendations moving forward
 - Proposed mini-roundabout
 - Re-evaluating mini-roundabout design for least-cost solutions
 - Identification of right-of-way needs for potential Secondary Six Year Plan inclusion



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ADDITIONAL TRANSIT-RELATED RESERVE

- FY 21 Recommended Budget Includes:
 - JAUNT: \$278k increase
 - Charlottesville Area Transit: level funding
 - Regional Transit Vision Plan: \$100k increase (one-time in FY 21 & 22)
 - Afton Express: \$1k for County share
 - Contingency: \$388k

- Work session on March 11 for further discussion

DISCUSSION SUMMARY

1. Pay-for-Performance funding
2. Systemwide reallocation of Fire Rescue personnel
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MOTIONS



REAL ESTATE PROPERTY TAXES

- FY 21 Recommended Budget includes a recommended rate of \$0.854 per \$100 of assessed value
- Each penny on the real estate tax rate yields ~\$2.1 million in estimated collectable real estate tax revenues
- “Lowered” or “Effective” Tax Rate would be \$0.826 per \$100 of assessed value
- Tax Relief for the Elderly/Disabled Program: \$1.2 million total (16.7% increase)

MOTION TO ADVERTISE THE 2020 TAX RATES FOR PUBLIC HEARING

I move that the Board advertise the following rates for public hearing for the 2020 tax year:

- \$0.854/\$100 of assessed value for real estate, public services property, and manufactured homes;
- \$4.28/\$100 of assessed value for tangible personal property;
- \$4.28/\$100 of assessed value for miscellaneous and incidental tangible personal property employed in a trade or business that is not otherwise classified as machinery and tools, merchants' capital, or short-term rental property, and that has an original cost of less than \$500; and
- \$4.28/\$100 of assessed value for machinery and tools.



MOTION TO APPROVE THE PROPOSED FY 21 BUDGET

I move that the Board authorize staff to advertise for public hearing the FY 21 proposed budget which includes the County Executive's Recommended Budget and the amendments made by the Board of Supervisors.

Next Steps

