

Appropriation #2022035

Sources:	Federal Revenue	\$29,036
Uses:	Department of Social Services	\$29,036
Net Increase to Appropriated Budget:		\$29,036

Description:

This request is to appropriate \$29,036 in federal revenue to the Department of Social Services (DSS). Of this amount:

- \$15,000 is for the Supplemental Nutrition Assistance Program - Employment & Training (SNAP Employment & Training). This program helps SNAP participants gain skills and find work that moves them forward to self-sufficiency. These programs also help to reduce barriers to work by providing support services such as transportation and childcare as participants prepare for and obtain employment.
- \$14,036 is American Rescue Plan Act funding for the Adult Protective Services (APS) unit. These funds may be used for any APS client who meets Virginia’s statutory or regulatory criteria for APS service eligibility.

Appropriation #2022036

Sources:	Capital Fund’s Fund Balance (cash)	(\$4,110,201)
Uses:	School Fund (transfer appropriated budget to other funds)	(\$5,610,201)
	School Special Revenue Funds	\$1,500,000
Net Change to Appropriated Budget:		(\$4,110,201)

Description:

This request is to appropriate the School Division’s appropriation request approved by the School Board on January 13, 2022:

- On December 1, the Board of Supervisors approved amending the FY 22 budget to incorporate an updated revenue projection and allocating it to County government, school operations, and capital and debt service based on the shared allocation of local tax revenues. The revenue update totaled \$20.3M in local, state, and transfer revenues, of which the Albemarle County Public Schools Fund received \$10.3M by formula. This appropriation request is to transfer \$1,500,000 of these funds to School Special Revenue Funds and \$4,110,201 to the Capital Improvements Program for one-time uses. The \$4,110,201 transferred to the Capital Improvements Program will be offset by a reduction in the planned use of fund balance (cash) in the fund in FY 22. This funding will support future capital projects as part of the FY 23 – 27 Capital Improvements Program.

Appropriation #2022037

Sources:	Charlottesville Albemarle Convention and Visitors Bureau Fund Balance (CACVB)	\$500,000
Uses:	CACVB	\$500,000
Net Increase to Appropriated Budget:		\$500,000

Description:

This request is to appropriate the following for entities where the County serves as fiscal agent:

- This request is to appropriate \$500,000 from the CACVB’s fund balance for advertising and marketing.

Appropriation #2022038

Sources:	State Revenue	\$486,770
	Scottsville Elementary School Additions and Improvements Capital Project*	\$228,594
Uses:	School Bus Replacement Capital Program	\$715,364
Net Increase to Appropriated Budget:		\$486,770

*This portion of the appropriation does not increase or decrease the total County budget.

Description:

This request is to appropriate \$715,364 to the School Bus Replacement Program in the School Capital Fund for the purchase of two electric school buses. Of this amount, \$486,770 is in state grant revenue awarded through Department of Environmental Quality (DEQ) to cover the difference between the cost of two electric buses and two traditional diesel buses. The remaining funding needed for the full purchase amount is \$228,594 and has been identified in unused contingency from the Scottsville Elementary School Additions and Improvements project.

Appropriation #2022039

Sources:	Bond Proceeds	\$21,500,000
Uses:	Debt Service Funds	\$21,038,750
	Capital Funds (Cost of Issuance)	\$461,250
Net Increase to Appropriated Budget:		\$21,500,000

Description:

This request is to appropriate up to \$21,500,000 in bond proceeds for the refunding of the 2013 tax-exempt revenue bonds issued by the Economic Development Authority. Resolutions authorizing the refunding were presented to the EDA on February 15th and are on the Board of Supervisors consent agenda for approval on March 2nd. This appropriation would pay off the current principal and interest owed on the 2013 issuance, as well as, fund the bond issuance costs. The refinancing is estimated to result in net budgetary savings of \$1.9 million over the remaining life of the bonds.