

Appropriation #2023023

Sources:	Local Revenue	\$177,372
Uses:	Department of Social Services	\$177,372
Net Change to Appropriated Budget:		\$177,372

Description:

This request is to appropriate \$177,372 in local revenue from the Direct Settlement portion of the National Opioid Settlement, \$36,881 from the distributor's settlement and \$140,491 from the Jansen/J&J settlement. The revenue will be used to support the activities of the Human Services Alternative Response (HARTS) team, including training on behavioral health symptoms & community resources peer support, coordination with community-based service providers, and clinical consultation.

Appropriation #2023024

Sources:	State Revenue	\$294,947
	Local Revenue	\$238,600
Uses:	Police Department Operations	\$330,566
	Fire Rescue Operations	\$202,981
Net Change to Appropriated Budget:		\$533,547

Description:

This request is to appropriate \$294,947 in additional State revenue and \$238,600 in additional local revenue to support County Police Department and Fire Rescue operations.

- \$221,966 in additional State Aid for Police Protection (HB 599) revenue and \$72,981 in additional Fire Service Program revenue based on the adopted State budget. The final County allocations from these revenue sources were not confirmed by the State until after the FY 23 County Budget was adopted.
- \$130,000 in additional Emergency Medical Service (EMS) Cost Recovery revenue. At the September 7, 2022 meeting, the Board of Supervisors approved the new schedule of fees for Emergency Medical Service Vehicle Transport Services. These revised fees were effective October 1, 2022 and are estimated to result in increased EMS Cost Recovery revenue for FY 23.
- \$108,600 in reimbursement revenue from Region Ten for the costs associated with providing law enforcement staffing for the Crisis Intervention Team Assessment Center (CITAC), which provides crisis assessments and intervention for individuals under Emergency Custody Orders, in a safe secure calm environment.

Appropriation #2023025

Sources:	General Fund's Fund Balance	\$4,928,308
	Federal Revenue	\$5,186,784
	Special Revenue Funds' Fund Balances	\$8,833,074
Uses:	General Fund	\$4,928,308
	Special Revenue Funds	\$14,019,858
Net Change to Appropriated Budget:		\$ 18,948,166

Description:

At the end of FY 22, the General Fund's fund balance is equal to a) the audited balance from the prior fiscal year (FY 21); b) plus the actual revenues during FY 22; and c) less actual expenditures during FY 22. Of that amount of General Fund's fund balance, amounts are held in reserve for:

- Policy uses: in accordance with the County's financial policies, a 10% unassigned fund balance and a 2% Budget Stabilization Reserve
- Appropriated and obligated uses: The County's FY 23 Adopted Budget and any other appropriations to date that include General Fund's fund balance as a revenue source.

- Purchase Orders: Any purchase orders that were encumbered in FY 22 and carried forward into FY 23 are administratively re-appropriated under authority in the annual Resolution of Appropriations.

The remaining amount is defined as the County's Unobligated General Fund's fund balance and any subsequent uses are approved by the Board of Supervisors. The Unobligated General Fund's fund balance includes an amount for expenses approved for FY 22 that were not completed in FY 22. In these circumstances, the County has FY 22 expenditure savings that are added to General Fund's fund balance, which are then requested for re-appropriation from the General Fund's fund balance in FY 23 to complete the expenditure.

The proposed use of the General Fund's fund balance will not reduce the County's 10% unassigned fund balance or 2% Budget Stabilization Reserve; however, it does reduce the amount of FY 22 undesignated funds that would be available for future uses.

This request is to re-appropriate General Fund's fund balance from FY 22 to FY 23 as outlined below. Additionally, this request is to re-appropriate Special Revenue and Other Funds, as outlined below.

General Fund Re-Appropriations

Commonwealth's Attorney

- Requests the re-appropriation of \$12,000 for the part-time intern that was previously funded and unable to be filled due to the pandemic.

Community Development Department

- Requests the re-appropriation of \$118,583 to complete the Wireless Facility Policy and Ordinance and for no parking signs budgeted in FY 22 and continuing into FY 23.
- Requests the re-appropriation of \$410,316 from the FY 22 Board of Supervisors Strategic Priority Support Reserve to the Community Development Department (CDD) in FY 23. This reserve was established as part of the FY 18 budget and has been used to provide funding to support implementation of Strategic Plan initiatives, which may include items prioritized by the Board of Supervisors in the CDD's work program that are one-time costs. In FY 23, the Comprehensive Plan update and the Zoning Ordinance Update are two of the types of projects being funded from this.

County Attorney

- Requests the re-appropriation of \$11,576 to pay for operating expenses planned in FY 22 and will be incurred in FY 23.

Economic Development Office

- Requests the re-appropriation of \$25,000 in funding identified in FY 22 to be provided to the Central Virginia Small Business Development Center in FY 23 for programming to support the County's economic development strategic plan, Project ENABLE.

Executive Leadership

- Requests the re-appropriation of \$2,033,967, including the balance of \$1,707,153 remaining in the Business Process Optimization Reserve at the end of FY 22, to the Office of Performance and Strategic Planning (P&SP) for continued support of organizational efforts, including the Core Systems Modernization project, and staff development and training.
- Requests the re-appropriation of \$249,968 to the Broadband Accessibility and Affordability Office in support of programs expanding broadband access.
- Requests the re-appropriation of \$75,000 to the Office of Equity and Inclusion for cultural and historical projects.

Facilities and Environmental Services

- Requests the re-appropriation of \$48,807 for Climate Action Plan projects and remaining expenses for the Facilities Space Planning Study.

Fire Rescue

- Requests the re-appropriation of \$480,574 for materials, supplies, technology and equipment costs planned in FY 22 and incurred in FY 23, for planned expenses funded through donations received in FY 22, and for payment of the FY 22 City Fire Services contract that was not paid until in FY 23 due to a timing variation with the billing for that contract.

Information Technology

- Requests the re-appropriation of \$120,864 for contract services expenses budgeted in FY 22, but incurred in FY 23.

Parks and Recreation Department

- Requests the re-appropriation of \$55,000 in grounds repair and maintenance funding for signage installation at the Simpson Park Perimeter Trail and security camera installations at parks' maintenance buildings, planned in FY 22 and incurred in FY 23.

Police

- Requests the re-appropriation of \$447,736 for materials, supplies, equipment, and health and medical costs planned in FY 22 and incurred in FY 23; and for planned expenses for traffic safety and the electronic summons programs funded through revenues received in prior years.

Sheriff

- Requests the re-appropriation of \$71,446 for training expenses planned for FY 22 and rescheduled to FY 23 due to the pandemic, vehicle equipment that was planned in FY 22 but not purchased because vehicle production was delayed, and program support funding from the public fingerprinting program.

Department of Social Services

- Requests the re-appropriation of \$50,000 in funding identified in FY 22 to be provided to the Monacan Nation Park project as part of the Community Development Block Grant (CDBG) Southwood grant.

Voter Registration and Elections

- Requests the re-appropriation of \$20,380 for voting booth replacements that were identified as a need in FY22 but incurred in FY 23 and training expenses for National Election Center certification courses that were planned in FY 22 and delayed due to the pandemic.

Non-Departmental

- Requests the re-appropriation of \$697,091 remaining in Climate Action Plan funding at the end of FY 22 to the Climate Action Pool.

Special Revenue and Other Funds Re-appropriations

- **American Rescue Plan Act (ARPA) Fund:** This request is to appropriate \$5,186,784 in federal ARPA funding for the continuation of programming in human services economic vitality projects, public safety premium pay bonuses, broadband, and ARPA eligible uses.
 - Of this amount, \$4,455,000 will be re-appropriated to the Albemarle Broadband Authority (ABBA) for the continued work on the Virginia Telecommunication Initiative (VATI) 2022 grant.
- **Economic Development Fund:** This request to re-appropriate \$6,983,620 in the Economic Development Fund's fund balance as follows:
 - \$6,761,413 for the Economic Development Investment Pool to support future targeted economic development initiatives. The intention is that these resources will leverage/catalyze other possible investment and will provide an immediate and accessible pool of funds for implementing initiatives that will boost business opportunity and create an improved local economy. Combined with currently appropriated funding, the total balance of the Investment Pool is \$8,261,413, with \$1,760,000 of that amount held pursuant to performance agreements previously approved by the Board of Supervisors.
 - \$132,707 for one-time operating and temporary wages costs approved in FY 22.
 - \$89,500 for transfers to the Economic Development Authority (EDA) Fund pursuant to performance agreements previously approved by the Board of Supervisors.
- **Vehicle Replacement Fund:** This request is to re-appropriate \$719,905 for replacement vehicles planned in FY 22 that are anticipated to be incurred in FY 23.
- This request is to appropriate the following for entities where the County serves as fiscal agent:
 - **Albemarle Broadband Authority (ABBA):** This request is to re-appropriate \$30,044 in fund balance remaining at the end of FY 22 for ABBA programs.
 - **Charlottesville Albemarle Convention and Visitors Bureau (CACVB):** This request is to re-appropriate \$363,827 for CACVB operating costs planned in FY 22 and incurred in FY 23.
 - **Economic Development Authority (EDA):** This request is to re-appropriate \$741,146 in EDA fund balance and a transfer from the Economic Development Fund for EDA programs.
 - **Emergency Communications Center:** This request is to re-appropriate \$84,032 to support a

Pictometry GIS Mapping and Aerial Imagery project that was planned in FY 22 and incurred in FY 23.

Appropriation #2023026

Sources:	State Revenue	\$449,554
	General Fund's Fund Balance	\$237,991
	Special Revenue Fund's Fund Balance	(\$237,991)
Uses:	Offender Aid and Restoration (OAR) Grant Fund	\$449,554
Net Change to Appropriated Budget:		\$449,554

Description:

- This request is to appropriate \$449,554 in grant funding from the Department of Criminal Justice Services, with the County acting as fiscal agent, to Offender Aid and Restoration (OAR) to continue to provide pretrial services in the rural counties serving the Central Virginia Regional Jail.
- This request is to also reconcile the Offender Aid and Restoration Fund and General Fund based on a review of revenues for each fund. A net of \$237,991 in funding is being reclassified from the General Fund to the OAR Grant Fund. This adjustment is due to a reconciliation of prior funding and does not impact programs.

Appropriation #2023027

Sources:	Federal Revenue	\$117,307
	American Rescue Plan Act (ARPA) Reserve (currently appropriated)	\$100,000
Uses:	Edward Byrne Memorial Justice Assistance Grant (JAG) Program Fund	\$17,307
	Fire Rescue Department – Office of Emergency Management	\$200,000
Net Change to Appropriated Budget:		\$117,307

Description:

This request is to appropriate:

- \$17,307 in federal revenue for an Edward Byrne Memorial Justice Assistance (JAG) grant to support police overtime activities, which support community assignments including National Night Out, Operation Safe Shopper, River RATT Operation, and Illegal Hunting Operations.
- \$100,000 in federal revenue from the Local Assistance and Tribal Consistency Fund (LATCF) along with \$100,000 of previously appropriated ARPA Reserve funding for the Public Safety Coordinated Response Training. This training is being coordinated by the Fire Rescue, Police and Emergency Management departments in conjunction with Albemarle County Public Schools. In applying the funding to training, the County will help to support the provisions of emergency management and simplify federal reporting requirements.

Appropriation #2023028

Sources:	North Garden Volunteer Fire Company (currently appropriated)	\$2,015
Uses:	Fire Rescue Department	\$2,015
Net Change to Appropriated Budget:		\$0

Description:

At the request of North Garden Volunteer Fire Company, this request is to appropriate \$2,015 from their station's appropriated amount to the Albemarle County Fire Rescue Department. This change is to centralize the budgeting, purchasing and management of costs for emergency medical services supplies and oxygen for the station. These costs will be budgeted in the Albemarle County Fire Rescue Department operational budget for this station in future years.