

Appropriation #2016054**\$39,260.26**

Source: Local Non-Tax Revenue \$ 39,260.26

This request is to appropriate the School Division's appropriation request approved by the School Board on December 10, 2015:

- This request is to appropriate \$39,260.26 in local non-tax revenue to the School Division. The School Division's Department of Transportation serves our community by offering transportation services to non-profit and/or student-centered organizations in the County. These services range from maintenance of vehicles to transportation for field trips. External agencies are invoiced for the School Division for these services. This request reflects the \$39,260.26 in revenue collected from these external organizations.

Appropriation #2016055**\$0.00**

This appropriation will not increase the total County budget.

Source: Proffer Revenue \$ 30,000.00
Federal Grant Revenue \$ (6,271.75)
CDBG Fund fund balance \$(23,728.25)

This request is to re-appropriate \$30,000.00 in Belvedere proffer funding to a Community Development Block Grant (CDBG)/Albemarle Housing Improvement Program (AHIP) fund from which AHIP provides housing rehabilitations for low and moderate income residents. Re-appropriating the proffer funding reconciles FY 15 appropriations that were approved but not completed administratively before FY 15 year-end and reconciles the current FY 16 appropriated CDBG/AHIP fund (previously re-appropriated on 9/2/15 in Appropriation #2016020). This reduces the use of federal revenue by \$6,271.75 and reduces the use of CDBG fund balance by \$23,728.25. This appropriation will not increase the total County budget.

Appropriation #2016056**\$7,500.00**

Source: State Revenue \$ 7,500.00

This request is to appropriate \$7,500.00 to the Emergency Communications Center (ECC) for a Local Emergency Management Performance Grant (LEMPG). This grant was awarded to the City of Charlottesville by the Department of Emergency Management (VDEM) from the U. S. Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA). The City will manage the grant. The grant funding will be transferred from the City to the County, as the fiscal agent for the ECC, upon City Council's approval of the City's appropriation, scheduled on its February 1, 2016 agenda. This appropriation will transfer those funds to the ECC to supplement the salary of the Assistant Emergency Management Coordinator.

Appropriation #2016057**\$0.00**

This appropriation will not increase the total County budget.

Source: Grant Fund fund balance \$ 676.72
General Fund fund balance (\$676.72)

This request is to reconcile the Metropolitan Planning Grant Fund by appropriating \$676.72 from the grant fund's fund balance and by providing a corresponding reduction in the budgeted use of General Fund fund balance. This grant fund is no longer active as of FY16.

Appropriation #2016058**\$3,478.68**

Source: Recovered Costs \$ 3,102.83
Donations \$ 375.85

This request is to appropriate \$3,478.68 to the Fire Rescue Services Fund as follows:

- \$3,102.83 in hazardous materials (Hazmat) recovered cost revenue to the Department of Fire Rescue for supplies for the Hazmat Response Team. These recovered costs are related to the Department's response to and the abatement of Hazmat incidents.
- \$375.85 from the Fire Rescue Donations Fund to the Department of Fire Rescue. These donations support various efforts, such as the car safety seat program, public education and one-time equipment or station furnishing purchases.

Appropriation #2016059**\$7,445.00**

Source: Federal Revenue \$ 7,445.00

This request is to appropriate \$7,445.00 in grant funding from a 2015 State Homeland Security Program Grant awarded from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. The funds will provide for the replacement of needed communication equipment for the Crisis Intervention Team operating in crisis situations such as a barricaded subject. This is a one-time equipment purchase grant with no local match required.

Appropriation #2016060**\$770,000.00**

Source: Borrowed Proceeds \$ 770,000.00

This request is to appropriate \$770,000.00 in borrowed proceeds for the Western Albemarle High School Kitchen upgrade project. This project includes a complete renovation to the 3257 square foot kitchen and serving lines, including replacement of the freezer, cooler, other kitchen equipment and mechanical services to ensure that the kitchen and equipment are laid out in a safe and efficient manner.

The project is currently included in the County's FY 16 Adopted Capital Improvement Plan as a part of the School CIP maintenance funding planned for FY 17, and the funding was included in all FY 17 CIP budget scenarios that have been prepared to date. In order to allow adequate time for installation so that the project will be operational by the fall of 2016 for the start of school, staff requests that the funding be appropriated in FY 16, so that the kitchen equipment can be ordered as soon as possible. Based on current information, the lead time for ordering the equipment is 12-16 weeks.

In a separate agenda item, the Board will be requested to adopt a Resolution of Official Intent to Reimburse Expenditures with the Proceeds of a Borrowing for this project. This project is programmed to be paid for with borrowed proceeds planned to be borrowed in the fall of 2017 (FY 18). This Resolution will allow the County to reimburse any funds expended prior to the issuance of the 2017 bonds with those bond proceeds.