

Appropriation #2017009**\$ 48,906.75**

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| Source: | Federal Revenue | \$ 24,453.38 |
| | Water Resources Fund fund Balance | \$ 24,453.38 |
| | Water Resources TMDL Capital Project* | \$ 159,000.00 |

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

This request is to re-appropriate the National Fish and Wildlife Foundation grant support operating and capital costs related to the Large-Scale BMP Retrofits on Private Lands capital project and includes:

- Re-appropriates \$24,453.38 in federal revenue from a National Fish and Wildlife Foundation grant and to appropriate 24,453.38 in Water Resources Fund fund balance for the required match to support operating costs for the completion of a study supporting a capital project, Large-Scale BMP Retrofits on Private Lands, to make improvements to private storm water facilities.
- Appropriates \$159,000.00 from the Water Resources Total Maximum Daily Load (TMDL) improvements capital project to the Large-Scale BMP Retrofits on Private Lands capital project for the County's required match of the National Fish and Wildlife Foundation grant. The associated federal grant revenue has already been appropriated in the *Multi-Year Resolution to Appropriate FY 17 On-going Funding of Multi-Year Capital Projects* approved by the Board of Supervisors June 1, 2016. This portion of the appropriation does not increase the total County budget.

Appropriation #2017020**\$47,183.80**

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| Source: | State Revenue | \$ 45,952.51 |
| | General Fund | \$ 1,231.29 |

This request is to re-appropriate \$45,952.51 from the Virginia Department of Housing and Community Development Telecommunication (DHCD) Planning Initiative funding awarded to the County and the \$1,231.29 county match funding to complete the project. This grant continuation will complete a telecommunication plan to identify and develop elements necessary to develop a successful community broadband network.

Appropriation #2017021**\$44,291.00**

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| Source: | Federal Revenue | \$ 98,769.00 |
| | State Revenue | \$ -54,478.00 |

This request is to increase the amount of Federal funding provided for the County's on-going Victim Witness Services Grant program and to de-appropriate previously appropriated State Funding for the program so that the total amount correctly reflects the sources of funding provided to this grant program by the State and Federal Government. These two adjustments result in a net increase of \$44,291 for the program.

The Victim Witness Program provides comprehensive information and directs services to crime victims and witnesses in accordance with the Crime Victim and Witness Rights Act and other associated laws. The current grant funds a Victim-Witness Assistant Coordinator position and a Victim/Witness Program Assistant position. This increase in Federal Funding will support the full costs for an additional part-time Victim Witness Advocate to assist the Spanish speaking victim/witness population.

Appropriation #2017023**\$10,343.00**

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| Source: | State Revenue | \$ 10,000.00 |
| | General Fund | \$ 343.00 |

This request is to re-appropriate \$10,343.00 to complete the program supported by the Virginia Department of Emergency Management grant that was awarded in FY 16 to the Fire Rescue Department. The grant funding supports the development of an emergency response plan in the case of a crude oil spill in our community.

Appropriation #2017024**\$122,467.00**

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| Source: | Federal Revenue | \$ 84,262.00 |
| | State Revenue | \$ 35,205.00 |

This request is to appropriate \$122,467.00 in State and Federal revenue to the Department of Social Services (DSS) for a Senior Eligibility Worker and a Specialist as approved by the Board of Supervisors at the August 3, 2016 meeting. Adding these two new positions will require no additional funding by the County. The additional Senior Eligibility position will focus on Medicaid, specifically Long-Term Care, will help to alleviate the high workload, as well as improve DSS's performance measures. The additional DSS Specialist would provide vital support to Eligibility Workers and is viewed as being more cost-effective than hiring a second Eligibility Worker at a higher pay grade. The funding for these positions will be reimbursed by the State and Federal governments and will be provided to the County on an on-going basis. Staff will use additional unrestricted, unobligated ongoing Federal money from the Central Services Cost Allocation Plan to cover any additional one-time costs associated with these positions.

Appropriation #2017025**\$0.00**

This appropriation does not increase the total County budget.

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| Source: | Vehicle Replacement Fund | \$ 23,712.00 |
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This request is to appropriate \$23,712.00 to support the purchase of a vehicle for the Office of Economic Development from currently appropriated funds in the Vehicle Replacement Fund. This appropriation does not increase the total County budget, as a vehicle previously planned for replacement in the County in FY 17 will be deferred. There is currently \$5,000 included in the Economic Development Office's budget for auto allowance expenses. Since the new vehicle will not likely to be received by the County for approximately 3 months after it is ordered, this \$5,000 in funding is recommended to remain in the Economic Development Office's budget at this time to support any travel-related expenses that may occur prior to when the vehicle is obtained. After the new vehicle is obtained, any unused portion of the Economic Development Office's auto allowance funds is recommended to be returned to the Vehicle Replacement Fund, reducing the amount required from the Vehicle Replacement Fund by up to \$5,000.

Appropriation #2017026**\$49,000.00**

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| Source: | ECC Fund fund balance | \$ 49,000.00 |
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The Emergency Communications Center (ECC) requests that the County, acting as fiscal agent for the ECC, re-appropriate a total of \$49,000.00 from the ECC Fund fund balance as follows:

- \$20,000.00 to replace aging HVAC equipment;
- \$15,000.00 to paint the interior of the Emergency Communications Center;
- \$8,000.00 for two ECC administrative employees to attend the Senior Executive Institute's LEAD Program; and
- \$6,000.00 for the replacement of handheld unit batteries for the 800 MHz regional radio cache, which is maintained by the ECC.

Appropriation #2017027**\$51,443.76**

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| Source: | General Fund fund Balance | \$ 51,443.76 |
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This request is to re-appropriate \$51,443.76 in funding that was available at the end of FY 16 in the Department of Voter Registration and Elections budget to its FY 17 budget to support an anticipated record high number of Election Day voters and absentee voters and for the upcoming November 8, 2016 presidential election. In anticipation of the 2016 presidential general election, an increase of \$21,300 had already been included in the Department of Voter Registration and Election's FY 17 Budget, however, at this time, the Registrar anticipates additional funding will be required. Through the first seven months of 2015, the Department of Voter Registration and Elections processed 6,156 voter registration entries. By comparison, they processed 15,097 voter registration entries through the first seven months of 2016, an increase of 145%. This request includes additional funding for additional staffing leading up to and on Election Day, additional voting booths, additional laptops to expedite voter check-in, and various equipment and supplies to accommodate the large expected voter turnout.

Appropriation #2017028**(\$240,445.79)**

Source: Local (\$ 240,445.79)

On July 6, 2016, the Emergency Communication Center (ECC) requested that the County, acting as fiscal agent for the ECC, re-appropriate ECC funding for various projects that continued from FY 16 to FY 17. This request is to reconcile the following ECC project budgets that were previously approved by the Board per Appropriation #2017011 to correctly reflect the amount of revenue funding that will be received in FY 17 based on year-end accounting reconciliation. These adjustments between fiscal years result in a decrease to the County's FY 17 Total Budget by \$240,445.79.

- Reduction of \$16,882.44 in various local and state revenues that were previously anticipated to be recovered from the project partners for the ECC 800 MHz Regional Communications System Replacement Project in FY 17. This supports the replacement and upgrade of the infrastructure for the regional 800 MHz Public Safety Radio System. The project partner shares are: City of Charlottesville – 25.2%, County of Albemarle – 51.1%, University of Virginia – 15.9%, Charlottesville/Albemarle Airport – 2.4%, RWSA – 2.4%, ACSA – 2.0%, and ACRJ – 1.0%.
- Reduction of \$85,337.98 in various local and state revenues that were previously anticipated to be recovered from the project partners for the Regional Computer Aided Dispatch (CAD)/Technology Project in FY 17. This supports the replacement of multiple outdated computer systems for all public safety agencies within the City, County and University. The project partner shares are: City of Charlottesville – 39.77%, County of Albemarle – 47.10%, and University of Virginia – 13.13%.
- Reduction of \$138,225.37 in various local and state revenues that were previously anticipated to be recovered from the project partners for the 911 Emergency Telephone System in FY 17. This supports the replacement of the telephone system at the ECC and the back-up facility at ACOB 5th Street which is near completion with the system being in use since February 2016. The project partner shares are: City of Charlottesville – 40.58%, County of Albemarle – 42.67%, and University of Virginia – 16.75%.

Appropriation #2017029**\$1,630,414.00**

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| Source: | General Fund fund Balance | \$ 430,414.00 |
| | School Healthcare Reserve Account | \$ 1,200,000.00 |

This request is to appropriate \$1,630,413 from the General Fund and the School Healthcare Reserve Account to the Health Care Plan Fund. This appropriation, along with funding provided by the other participating entities, the Albemarle County Regional Jail, Blue Ridge Juvenile Detention Center, Emergency Communications Center (ECC), Albemarle Service Authority and CATEC will support the restoration of the Health Care Plan Fund's reserve to a more sustainable level.

Finance staff has carefully monitored the Health Care Plan Fund's expenditures and revenues, and as of August 2016, has projected that the Health Care Plan Fund would require entities participating in the plan to provide the full \$2 Million infusion towards the County's reserve goal by September 30, 2016

In December 2015, the School Board approved the School Administration's recommendation to set aside \$1.2 Million of its General Fund-School Reserve Fund fund balance. This was the estimated school share at that time which turned out to be \$157,000 less than the final calculated amount. In January 2016, all participating entities were informed of what their share would be of an aggregate \$2 Million infusion based on their total of the number of people covered (employees, spouses, and dependents) per entity, with the understanding that, based on claims' experience over the plan year, the final infusion amount required for the Plan may be less than \$2M. On April 5, 2016, the Board of Supervisors approved having all participating entities in the County's Health Care Fund set aside funding for a possible infusion into the Health Care Plan Fund to ensure the County achieves an approximate 18% reserve in 2016 as an essential step towards meeting the County's goal of maintaining a 25% Health Care Plan reserve in Plan Year 2017 and beyond.

In June 2016, The Board of Supervisors approved the School Board's request to appropriate \$1.2 Million into a specific health care reserve account to segregate this amount of funding from the School Division's general reserve. School Administration has informed County staff that the School Division's remaining share of \$157,000 will be provided by the

School Division in calendar year 2016 assuming sufficient funding is available from the final FY 2016 year end fund balance.

The Albemarle County Regional Jail and the Blue Ridge Juvenile Detention Center governing boards have already elected to infuse their shares of the reserve directly into the Plan fund in full. The Finance Department has also invoiced Albemarle Service Authority and CATEC for their respective full shares of the infusion amount. As a regional entity, the Emergency Communications Center (ECC) will also provide their share of the infusion.