

**Appropriation #2017057****\$10,552.00**

Source:	Insurance Proceeds	\$ 8,278.00
	Vehicle Replacement Fund fund balance	\$ 2,274.00

This request is to appropriate \$10,552.00 in insurance recoveries for a totaled vehicle and Vehicle Replacement Fund fund balance. This funding, in combination with \$15,000.00 from a Vehicle Replacement Fund contingency planned for this purpose, will purchase a replacement vehicle for the Facilities and Environmental Services Department for \$25,552.00 pursuant to state contract pricing.

**Appropriation #2017058****\$18,000.00**

Source:	Federal Revenue	\$ 18,000.00
---------	-----------------	--------------

This request is to appropriate \$18,000.00 in grant funding from the Department of Criminal Justice Services to the Police Department to provide diversity recruitment support. The funds will be used to purchase diversity focused educational and recruitment materials and instructional videos, and will provide for the County's participation in job fairs and recruiting events in predominantly minority neighborhoods. In kind services of \$2,000.00 will be provided.

**Appropriation #2017059****\$94,000.00**

Source:	School Div CIP Fund fund balance	\$ 54,000.00
	General Gov't CIP Fund fund balance	\$ 40,000.00

This request is to appropriate \$54,000.00 from the School Division CIP Fund fund balance and \$40,000.00 from the General Government CIP Fund fund balance to support various capital project's project management-related service fees, which will fund the temporary positions in the Project Management Division (PMD) Internal Service Fund (ISF) as described in the Project Management Resource Request included in a separate February 1 Executive Summary.

If approved, the PMD's ISF budget will increase by \$94,000.00 in FY 17. This increase includes \$12,000 to support a 0.5 FTE part-time project management support position for School Division CIP projects; \$42,000 to support a 1.5 FTE contracted temporary hire or for a construction management contract to support School Division CIP projects; and \$40,000 to provide 1.5 FTE project management support position for General Government CIP projects.

The capital project budgets that will increase in FY 17 to include these associated project management costs will include the Woodbrook Elementary School Addition project budget, which will increase by \$23,000.00, the School CIP Maintenance Program budget, which will increase by \$31,000.00, and the County-owned Facilities Maintenance/Replacement Program budget, which will increase by \$40,000.00 in FY 17. In FY 18, we will decrease the corresponding project budgets by the same amount so there will be no net increase in the planned project budgets.

**Appropriation #2017060****\$95,490.00**

Source:	General Fund fund balance	\$ 95,490.00
---------	---------------------------	--------------

This request is to appropriate \$95,490.00 from the General Fund fund balance to support a temporary Strategic Planning Project Manager position. This temporary project manager position would support the strategic planning work throughout the County to ensure that the County effectively manages and implements the County's FY17-19 Strategic Plan as approved by the Board. This position will be in the Facilities and Environmental Services Department to receive guidance and leadership from the County's key project management staff and will primarily be responsible for working with key Strategic Plan process owners in the planning, scheduling, and coordinating of work related to the strategic plan's goals.

The proposed use of the General Fund fund balance for this item will not reduce the County's 10% unassigned fund balance reserve; however, it does reduce the amount of General Fund fund balance that would be available for other uses in the future.

**Appropriation #2017061****\$65,650.09**

Source:	Proffer Revenues	\$ 65,650.09
	Ivy Fire Station 15 project*	\$ (23,637.93)
	Seminole Trail VFD Renovation/Addition project*	\$ (75,000.00)
	Fire/Rescue Airpacks Replacement project*	\$ (200,000.00)

\*These portions of the appropriation will not increase the total County budget.

As described in the separate February 1 Pantops Public Safety Facility Budget action agenda item, this request is to appropriate a total of \$364,288.02 to support an increase in the project budget to the Pantops Public Safety Station Capital Project. This increase is required to complete the project and to shore up the project contingency based on the bids coming in 10-15% over budget. This request appropriates \$44,650.09 in Livengood proffer revenue and \$21,000.00 in Cascadia proffer revenue. It also appropriates \$298,637.93 from completed capital projects with available unexpended balances as follows: \$23,637.93 will be appropriated from the Ivy Fire Station 15 project and \$75,000.00 will be appropriated from the Seminole Trail VFD Renovation/Addition project. This appropriation also includes an appropriation of \$200,000.00 from the Fire/Rescue Airpacks Replacement project. This funding is available in the Airpacks Replacement project's budget due to cost savings. The net increase to the total County budget is \$65,650.09. The approval of this Appropriation Request #2017061 is contingent upon the Board also approving the Pantops Public Safety Facility Action Item on today's agenda.

**Appropriation #2017062****\$32,751.00**

Source:	General Fund fund Balance	\$ 32,751.00
---------	---------------------------	--------------

This request is to appropriate \$32,751.000 to establish a Risk Management Fund pursuant to the Board's approval on June 1, 2016. At that time, the Board approved the County's establishment of a Risk Management Fund based on Finance's evaluation of the County's Property and Casualty Insurance Plan, which could provide the County with significant insurance-related savings over the years. This appropriation amount reflects the amount the County will save in its FY17 insurance premium by increasing the per claim deductible from \$1,000 to \$25,000 effective July 1, 2016.

**Appropriation #2017063****\$68,505.85**

Source:	Federal Revenue	\$ 68,505.85
---------	-----------------	--------------

This request is to appropriate the following School Division grant appropriation requests approved by the School Board on December 8, 2016:

Benjamin F. Yancey Elementary and Mary Carr Greer Elementary Schools have received grants to participate in the United States Department of Agriculture Fresh Fruit and Vegetable Program (FFVP) during the FY 17 school year. Yancey received \$7,573.61 and Greer received \$37,932.24. The FFVP is a federally assisted program providing free fresh fruits and vegetables to students in participating schools during the school day, outside of breakfast and lunch. The goal is to improve children's overall diet and create healthier eating habits to affect their present and future health. Grants are awarded through an application process and include a consideration of the percentage of free/reduced student population at a School. The fruit and vegetables provided by the FFVP will be served to Greer and Yancey students through the Child Nutrition Program and with the support of school community. There will be an emphasis on local produce.

Albemarle County Public Schools has been awarded a \$23,000.00 Assistive Technology and Functional Communication grant from the Virginia Department of Education. These funds will be used to purchase iPad Minis for students with autism or intellectual disabilities to improve functional communication. The objective of this initiative is to decrease the number of out-of-school suspensions.

**Appropriation #2017064****\$0.00**

This request will not increase the total County Budget.

Source:	General Gov't CIP Fund fund Bal	\$(35,000.00)
	School CIP Fund fund Bal	\$ 35,000.00

This request is to appropriate \$35,000.00 for project management services to support the School Division's Referendum projects that are being undertaken in FY 17 utilizing School Division CIP Fund fund balance as the revenue source. The School Division's security projects will be supported with \$8,167 in project management services and the Learning Modernization project will receive \$26,833 in program management support. This supports the expedited design approved by the Board on January 4, 2017 (Appropriation #2017055) for the School Referendum projects. This appropriation does not increase the total County budget and will expedite the completion of these school projects. This appropriation results in increased project management support for the School Division projects in FY 17 and an expected equal reduction in project management and the related costs for these projects in FY 18. The overall impact is anticipated to be zero to the CIP budget over the five-year time period.

**Appropriation #2017065****\$20,934.83**

Source:	Recovered Costs	\$ 20,934.83
---------	-----------------	--------------

This request is for the County to appropriate \$20,934.83 to the Charlottesville-Albemarle Health Department's Building Fund for building upgrades. Pursuant to the Virginia Health Department's reconciliation of the Charlottesville-Albemarle Health Department's FY 16 operating budget, the City and County both received a payment from the State, which reflected the amount of surplus attributable to each entity for the Charlottesville-Albemarle Health Department's operating revenues over expenditures in FY 16. The Charlottesville-Albemarle Health Department has requested that both the City and the County use these returned funds to ensure that the building's restrooms and service counters become ADA compliant. The City is the fiscal agent of the Building Fund.