

**Appropriation #2019042****\$20,000.00**

Source: Proffer Fund Balances \$ 20,000.00

This request is to appropriate \$20,000.00, composed solely of interest earnings, from the proffer funds fund balances to be used for consulting services to program the scope of the below Bike/Pedestrian Quality of Life Capital projects pursuant to the Board of Supervisors' approval of the FY 19-23 Capital Improvement Program (CIP) on August 1, 2018. The FY 19-23 CIP includes the planned funding of \$6,000,000 for these projects. Staff is using consultants to program the scope of the below projects so that they can be executed in a timely fashion.

Project	Amount
Avon Street Extended Share-Use Path	\$4,000.00
Tabor Street and Hilltop Street Sidewalks	\$4,000.00
Rio Road Shared-Use Path	\$4,000.00
Ashwood Boulevard Bike-Pedestrian Improvements	\$4,000.00
Berkmar Drive Shared-Use Path	\$4,000.00
<b>Total</b>	<b>\$20,000.00</b>

**Appropriation #2019043****\$0.00**

Source: Pay for Performance Reserve\* \$ 288,369.00

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

This request is to appropriate \$288,369.00 from the Pay for Performance Reserve to various local government departments to reflect salary increases resulting from performance reviews. During the FY 19 budget development process, funding was set aside to be distributed once final adjustments were made to salaries.

**Appropriation #2019044****\$41,188.00**

Source: Federal Revenue \$ 41,188.00  
General Fund – Police Department\* \$ 2,203.20

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

This request is to appropriate three grants awarded to the Police Department:

- Appropriate \$12,388.00 in Federal revenue from a U.S. Department of Justice grant to support additional community policing projects and activities by providing additional overtime hours by current officers to prevent crime, build community relationships, and enhance safety. There is no local match for this grant. This portion of the appropriation is dependent on the Board's approval of the Edward Byrne Justice Assistance Grant, also being presented to the Board on the November 7 consent agenda.
- Appropriate \$20,000.00 in Federal revenue from the Department of Motor Vehicles (DMV) DUI Reduction grant and the local match of \$1,530.00 from the Police Department's General Fund operating budget for a total grant amount of \$21,530.00. This grant will be used to fund overtime hours in the Police Department. The purpose of this grant is to reduce DUI accidents through increased DUI enforcement along with other traffic safety enforcement, including speeding and safety restraint usage.
- Appropriate \$8,800.00 in Federal revenue from the Department of Motor Vehicles (DMV) Speed Reduction grant and the local match of \$673.20 from the Police Department's General Fund operating budget for a total grant amount of \$9,473.20. This grant will be used to fund overtime hours in the Police Department. The purpose of this grant is to reduce motor vehicle accidents through increased speed enforcement and saturation patrols.

**Appropriation #2019045****\$8,000.00**

Source:	Local – Charges for Service	\$	8,000.00
---------	-----------------------------	----	----------

The Emergency Communications Center (ECC) requests that the County, acting as fiscal agent for the ECC, appropriate \$8,000.00 in revenue from the University of Virginia for contractual overtime costs.

**Appropriation #2019046****(\$36,564.40)**

Source:	Local – Recovered Costs	\$	(10,297.39)
	CIP Fund Balance	\$	187,706.96
	ECC Fund Balances	\$	(213,973.97)

The Emergency Communications Center (ECC) requests that the County, acting as fiscal agent for the ECC, reconcile the following ECC project budgets that were approved by the Board of Supervisors in Appropriation #2019006 to reflect the revenue that will be received in FY 19 based on FY 18 year-end accounting reconciliation. These adjustments result in a decrease to the FY 19 total budget of \$36,564.40.

- Reduction of \$21,058.06, which includes \$10,760.67 in County funds from CIP fund balance from previously borrowed funds and \$10,297.39 in recovered costs from the project partners based on the agreed on regional shares for the ECC 800 MHz Regional Communications System Replacement Project. This project supports the replacement and upgrade of the infrastructure for the regional 800 MHZ Public Safety Radio System.
- Re-appropriation of \$198,467.63 in CIP fund balance from previously borrowed funds and a corresponding reduction in ECC fund balance for the County's share of the ECC 800 MHz Regional Communications System Replacement Project and the ECC Integrated Public Safety Technology Project CAD project to reconcile the timing of expenditures across multiple fiscal years.

The remainder of the budget reconciliation for the ECC's requests reduces the ECC fund balance by \$15,506.34:

- Reduction of \$12,196.68 to complete a facility needs study for relocation planning for the regional ECC and development of a standalone and fully operational Emergency Operations Center; and
- Reduction of \$3,309.66 for emergency equipment for a replacement vehicle.

**Appropriation #2019047****\$170,667.00**

Source:	General Fund fund balance	\$	170,667.00
---------	---------------------------	----	------------

The following requests are to re-appropriate FY 18 General Fund fund balance to FY 19 to provide funding for purchase orders initiated in FY 18 but delivered in FY 19, and to move FY 18 funding forward to meet ongoing or anticipated expenditures in FY 19. These requests are planned to be one-time expenditures.

## Clerk of the Circuit Court

- Requests the re-appropriation of \$25,860.00 in purchase orders initiated in FY 18 for the final payment on an annual contract and for back scanning work.

## Neighborhood Improvements Funding Initiative (NIFI)

- Requests the re-appropriation of \$144,807.00 in unused FY 18 NIFI contingency funds to the FY 19 Capital budget. This includes \$104,807.00 for a FY 19 NIFI contingency and \$40,000.00 for unanticipated cost increases resulting from additional erosion from recent storm activity for the NIFI Rivanna Greenway Stabilization project.

This proposed use of the General Fund fund balance will not reduce the County's 10% unassigned fund balance or 1% Budget Stabilization Reserve; however, it does reduce the amount of FY 18 undesignated funds that would be available for other uses in the future.

**Appropriation #2019048****\$919,780.34**

This request is to appropriate \$919,780.34 as described in the Resolution for the County's On-Going Multi-Year Capital Projects (Attachment B). This total is the remaining balance (net of transfers between CIP funds) in the FY 2018 budget for both the encumbered purchase orders and contracts and the remaining unencumbered special revenue project and capital project funds.