

Appropriation #2021025**\$100,000.00**

Source: Water Resources Capital Fund Fund Balance \$100,000.00

This request is to appropriate \$100,000.00 in Water Resources Capital Fund fund balance as follows:

- \$50,000.00 for the Drainage Infrastructure Maintenance/Repair Program to address priority critical maintenance needs at County-operated stormwater management facilities.
- \$50,000.00 for the Water Quality Mandated TMDL (Total Maximum Daily Load) Program to repair failure to past stream restoration caused by an extreme storm in 2018.

Appropriation #2021026**\$80,637.00**

Source: Federal Revenue \$ 80,637.00

This request is to appropriate \$80,637.00 in Federal revenue for a grant awarded by the Virginia Elections Department for Coronavirus Aid, Relief, and Economic Security (CARES) funding to offset COVID-19 related expenses for the 2020 Presidential election.

Appropriation #2021027**\$9,538,621.00**

Source: Federal Revenue \$9,538,621.00

This request is to appropriate \$9,538,621.00 from the Coronavirus, Aid, Relief and Economic Security (CARES) Act Coronavirus Relief Fund (CRF) for necessary CARES CRF eligible expenses such as, but not limited to, human and community services, economic development, technology, and general County services. This funding is in addition to the first round of funding announced in June and reviewed with the Board of Supervisors at its July 1, 2020 meeting. Prior to execution, all programs will be reviewed by the County's CARES CRF Compliance and Documentation Team.

Appropriation #2021028**\$0.00**

Source: Neighborhood Improvements Funding Initiative (NIFI) Contingency* \$85,000.00

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

This request is to appropriate \$85,000.00 from the Neighborhood Improvements Funding Initiative (NIFI) Contingency to provide additional funding for the NIFI-Mountain View Elementary School (formerly Cale Elementary School) Safe Routes to School Project. Bids received in late June were over the original budget, but competitive, and staff feels that the results were indicative of the market at that time. This amount will provide the additional funds needed for construction with a 10% contingency.