

Appropriation #2022001

Sources:	Federal Revenue	\$32,711,071.00
Uses:	American Rescue Plan Act Fund	18,236,071.00
	Albemarle Broadband Authority Fund	3,000,000.00
	School Special Revenue Funds	11,475,000.00
Net Increase to Appropriated Budget:		\$32,711,071.00

Description:

This request is to appropriate \$32,711,071.00 in Federal American Rescue Plan Act (ARPA) funds to Albemarle County general government and Albemarle County Public Schools as follows:

- This request is to appropriate \$21,236,071.00 in Federal ARPA Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) funds to Albemarle County general government. This Federal funding has specific guidelines for use relating to economic recovery from the COVID-19 Pandemic. Funds are anticipated to be utilized for necessary ARPA CSLFRF eligible expenses related to human and community services, economic development, broadband, and general County projects. Of the total amount, \$3,000,000.00 is recommended to be provided to the Albemarle Broadband Authority (ABBA) for projects that support ARPA objectives and meet minimum guidelines pursuant to the Board’s direction at its June 16, 2021 meeting. The County serves as the fiscal agent for ABBA.
- This request is to appropriate \$11,475,000.00 in Federal ARPA funds to Albemarle County Public Schools. As part of the budget adopted by the Virginia General Assembly, ARPA funds are anticipated to be available for school divisions to fund unmet needs due to the pandemic. This Federal funding has specific guidelines and a specific reimbursement process. Funds are anticipated to be utilized following the expenditure of the Federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) funding. These funds are anticipated to be used primarily for the learning recovery programs being offered after the end of the regular school year. Other uses of these funds will be consistent with Federal guidelines to meet educational needs related to the pandemic.

Appropriation #2022002

Sources:	Local Revenue	\$3,397,440.00
	State Revenue	96,145.00
	Federal Revenue	79,750.00
	Use of Capital Fund’s fund balance	(332,111.00)
Uses:	General Fund	2,772,787.00
	School Fund	760,015.00
	School Special Revenue Funds	1,310,459.00
	General Government Bright Stars Fund	(1,552,037.00)
Net Increase to Appropriated Budget:		\$3,241,224.00

Description:

This request is to appropriate funding based on the framework presented to and endorsed by the Board of Supervisors at its June 2, 2021 meeting. Based on the FY 21 third quarter financial report, staff recommended increasing the FY 22 revenue projection and allocating it to general government and school operations and capital and debt service based on the shared allocation of local tax revenues. The revenue update totaled \$3,493,585.00 in local and state revenues and it is allocated as follows:

- The capital budget receives \$332,111.00 by formula, which will reduce the planned use of capital fund balance by the same amount in the General Government Capital Fund.
- The School Division receives \$1,460,015.00 by formula. Of this amount, \$700,000.00 will be transferred to School Special Revenue Funds in support of the Bright Stars program.
- The General Fund receives \$1,701,459.00 which will be used for the following:
 - \$719,516.00 to move the Public Safety Pay Scale increase from 2% to 5% in FY 22 for Police, Fire

- Rescue, and Sheriff employees on the Public Safety Pay Scale.
- \$14,693.00 for Constitutional Officer salaries to match the amounts approved by the Compensation Board, funded by related state revenue.
- \$1,095,823.00 net cost to unfreeze 18 general government positions. This is a total cost of \$1,175,573.00 partially offset by \$79,750.00 in anticipated federal reimbursement for Department of Social Services positions.
- \$411,572.00 is recommended to be added to the Reserve for Contingencies for future consideration in FY 22 budget management and/or FY 23 budget development.
- Net decrease of \$540,145 in General Fund support for the Bright Stars Program as follows:

In addition to the June 2 framework presented to the Board, as part of this appropriation, this request is to appropriate \$610,459 in state revenue from the Bright Stars Local Government Special Revenue Fund to a School Special Revenue Fund and for program expenses to be reallocated to the General Fund and a School Special Revenue Fund.

Bright Stars is an early intervention and prevention, comprehensive preschool program provided through Department of Social Services (DSS) & School Division collaboration. In addition to a high-quality preschool experience, children and families are provided support and case management by a family coordinator through DSS.

The FY 22 Adopted Budget for the Bright Stars Fund totals \$1.6 M and includes 23.5 full-time equivalents (FTE), of which 18.5 FTE are teachers and teacher assistants and 5.0 FTE are Department of Social Services positions. As a result of this reallocation:

- the 18.5 FTE and related educational expenses will be accounted for in a School Special Revenue Fund funded by the state revenue and a transfer from the School Fund.
- the 5.0 FTE and related health and welfare expenses will be accounted for in the General Fund (Department of Social Services).

Appropriation #2022003

Sources:	Federal Revenue	\$15,000.00
Uses:	Department of Social Services (DSS)	15,000.00
Net Increase to Appropriated Budget:		\$15,000.00

Description:

This request is to appropriate \$15,000.00 in Federal Housing and Urban Development (HUD) Administrative Fee funds for a Housing Office Assistant position approved by the Board of Supervisors on June 16, 2021. The remainder of the position's cost will be funded by reallocating FY 22 appropriated funding within the existing DSS budget.