

Appropriation #2025016

Sources:	Special Revenue Funds' Fund Balances	\$933,318
Uses:	Special Revenue funds	\$933,318
Net Change to Appropriated Budget:		\$933,318

Description:

This request is to re-appropriate the following Special Revenue Funds:

- \$110,722 a portion of the American Rescue Plan Act (ARPA) funds' fund balance, for the continuation of programming in human services economic vitality projects, broadband, and ARPA eligible uses.
- \$754,891, the remainder of the American Rescue Plan Act (ARPA) Reserve fund's fund balance, for the continuation of expenses related to support additional ARPA aligned projects that may include items for public health or continuation of operations for the County. Of this amount:
 - \$336,298 for AHIP to complete 4 households in the contract development phase and serve three additional households with a septic to sewer conversion.
 - \$80,000 to continue housing navigation services provided by the Financial Opportunities Center for County residents.
 - \$170,000 for the Albemarle County Emergency Relief Program providing funds to residents with an eviction or shut-off notice.
 - \$100,000 to a homelessness service contingency account to support efforts to develop a low-barrier year-round shelter.
 - \$27,186 for expenditures related to the Active Threat Assessment training program.
 - \$3,863 for the Department of Parks and Recreation's continued work on the Meadow's Community Center Generator project. The project includes the purchase of a generator and related equipment/items for the community room to prepare it for use as an emergency shelter for The Meadows community.
 - \$37,544 for support of the restoration of the Charlottesville Albemarle Convention & Visitors Bureau (CACVB)'s marketing budget. This includes the corresponding appropriation to the CACVB's operating fund, for which the County serves as fiscal agent.
- \$67,280, American Rescue Plan (ARPA) State and Local Fiscal Recovery Funds (SLFRF) from the City of Charlottesville to the Charlottesville Albemarle Convention and Visitors Bureau (CACVB) for tourism recovery. The County serves as the fiscal agent for CACVB.
- \$425 for the remaining Opioid Direct Settlement Fund balance from the prior year. Funds will be released based on programming proposals approved by the County Executive, consistent with prior appropriations of these revenues.

Appropriation #2025017

Sources:	Local Revenue	\$375,000
Uses:	Capital Fund	\$375,000
Net Change to Appropriated Budget:		\$375,000

Description:

This request is to appropriate \$375,000 from Crozet New Town Associates LLC as a contribution towards the local revenue sharing match requirement towards right of way acquisitions related to the Barnes Lumber/Library Ave Ext project.

Appropriation #2025018

Sources:	Water Resources Capital Fund's Fund balance	\$100,000
Uses:	Water Resources Capital Fund	\$100,000
Net Change to Appropriated Budget:		\$100,000

Description:

This request is to appropriate \$100,000 of reserved fund balance from the Water Resources Capital Fund for the maintenance and repair of dam infrastructure on the Rivanna Futures property.

Appropriation #2025019

Sources:	Federal Revenue	\$2,286,969
	State Revenue	\$77,887
	Local Revenue	\$140,847
Uses:	Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response Program (SAFER) grant	\$1,746,969
	Connect and Protect: Law Enforcement Behavioral Health Response Program	\$540,000
	Virginia Dam Safety, Flood Prevention and Protection Assistance Fund	\$77,887
	Opioid Settlement Fund	\$140,847
Net Change to Appropriated Budget:		\$2,505,703

Description:

This request is to appropriate the following grant awards:

- This request is to appropriate \$1,746,969 for a three-year Federal Emergency Management Agency (FEMA) Staffing for Adequate Fire and Emergency Response (SAFER) grant to support 7 firefighters to transition the daytime engine at North Garden Fire Volunteer Company (NGVFC) to a 24/7 engine. Related operating expenditures not funded by the grant are already included in the current appropriated budget.
- \$540,000 in federal revenue for the Connect and Protect: Law Enforcement Behavioral Health Response Program grant. This grant will be used to support expansion the County's response to individuals in behavioral health crisis. This grant requires a local match from the County previously appropriated for the HART team and Opioid Abatement Funding.
- \$77,887 in state revenue for the Virginia Dam Safety, Flood Prevention and Protection Assistance Fund grant. Funds from this grant will support the design of planned improvements to the Middle Dam (#003188) at Mint Springs Valley Park. This grant requires an equal local match from the County funded in the current appropriated budget.
- \$64,758 from an Opioid Distributor settlement payment, \$13,492 from the Allergen settlement payment, \$13,270 from the Teva settlement payment, \$13,549 from the CVS settlement payment, and a \$35,778 payment from McKinsey & Co. for the Opioid Direct Settlement fund to be used for continuation of opioid abatement programming based on eligible uses and requirements. Funds will be released based on programming proposals approved by the County Executive, consistent with prior appropriations of these revenues.

Appropriation #2025020

Sources:	Local Revenue	\$12,225
	General Fund's Fund Balance	\$4,379,603
	Special Revenue & Other Fund's Fund Balance	\$8,925,788

Uses:	General Fund	\$4,391,828
	Special Revenue & Other Funds	\$8,925,788

Net Change to Appropriated Budget: **\$13,317,616**

Description:

At the end of FY 24, the General Fund's fund balance is equal to a) the audited balance from the prior fiscal year (FY 23); b) plus the actual revenues during FY 24; and c) less actual expenditures during FY 24. Of that amount of General Fund's fund balance, amounts are held in reserve for:

- Policy uses: in accordance with the County's financial policies, a 10% unassigned fund balance and a 2% Budget Stabilization Reserve
- Appropriated and obligated uses: The County's FY 25 Adopted Budget and any other appropriations to date that include General Fund's fund balance as a revenue source.
- Purchase Orders: Any purchase orders that were encumbered in FY 24 and carried forward into FY 25 are administratively re-appropriated under authority in the annual Resolution of Appropriations.

The remaining amount is defined as the County's Unobligated General Fund's fund balance and any subsequent uses are approved by the Board of Supervisors. The Unobligated General Fund's fund balance includes an amount for expenses approved for FY 24 that were not completed in FY 24. In these circumstances, the County has FY 24 expenditure savings that are added to General Fund's fund balance, which are then requested for re-appropriation from the General Fund's fund balance in FY 25 to complete the expenditure.

The proposed use of the General Fund's fund balance will not reduce the County's 10% unassigned fund balance or 2% Budget Stabilization Reserve; however, it does reduce the amount of FY 24 undesignated funds that would be available for future uses.

This request is to re-appropriate General Fund's fund balance from FY 24 to FY 25 as outlined below. Additionally, this request is to re-appropriate Special Revenue and Other Funds, as outlined below.

General Fund Re-Appropriations**Clerk of the Circuit Court**

- Requests the re-appropriation of \$204,834 for continuation of the project to back scan civil, criminal, and land records that will make them more accessible to the public when the physical records are placed in storage upon completion of the courthouse renovation.

Community Development Department

- Requests the re-appropriation of \$34,924 for remaining balances related to blighted structures, transportation studies, and a scanner purchase.
- Requests the re-appropriation of \$198,494 to support implementation of Strategic Plan initiatives, which may include items prioritized by the Board of Supervisors in the CDD's work program that are one-time costs.

Executive Leadership

- Requests the re-appropriation of \$1,594,312 to the Office of Performance and Strategic Planning for continued support of organizational efforts, including the Core Systems Modernization project and staff development and training. Full funding for these efforts was not included in the FY 25 Adopted budget with the understanding that balances remaining at the end of FY 24 would be re-appropriated.

Facilities and Environmental Services

- Requests the re-appropriation of \$44,000 for an in remaining funding for a right of way maintenance project budgeted for in FY24 but will not be completed until FY 25.

- Requests the re-appropriation of \$22,079 for environmental programs started in FY24 but not completed until FY25.

Finance and Budget

- Requests the re-appropriation of \$1,000 for contract services in the Revenue Administration offices budgeted in FY 24 but incurred in FY25.

Fire Rescue

- Requests the re-appropriation of \$230,037 for materials, supplies, equipment, and vehicle costs planned in FY 24 but not incurred until FY 25.

Information Technology

- Requests the re-appropriation of \$12,225 for licensing expenses budgeted in FY 24 but incurred in FY 25.

Parks and Recreation

- Requests the re-appropriation of \$107,093 for contract services and equipment budgeted in FY24 but incurred in FY25.

Police

- Requests the re-appropriation of \$981,615 for vehicle equipment, technology equipment and health and medical costs planned in FY 24 and incurred in FY 25.

Sheriff

- Requests the re-appropriation of \$11,166 in program support funding from the public fingerprinting program to continue activities in FY25.
- Requests the re-appropriation of \$22,008 for vehicle and equipment purchases that were planned in FY24 but will not be purchased until FY 25.

Human Services

- Department of Social Services requests the re-appropriation of \$50,000 in funding to be provided to the Monacan Nation Park project as part of the Community Development Block Grant (CDBG) Southwood grant.
- Broadband Affordability and Accessibility Office requests the re-appropriation of \$429,543 for affordability and digital equity programming to be continued in FY25.
- Office of Equity and Inclusion (OEI) requests the re-appropriation of \$126,895 for projects begun in FY24 that will be completed in FY25, which includes \$75,000 of funds previously donated in support of cultural and historical projects, and \$10,000 of funds intended for the Historic Marker Program at the Monacan Nation Park.

Non-Departmental

- Requests the re-appropriation of \$321,604 remaining in Climate Action Plan funding at the end of FY 24 to the Climate Action Pool.

Special Revenue and Other Funds Re-appropriations

- **Economic Development Fund:** This request to re-appropriate \$6,656,384 in the Economic Development Fund's fund balance as follows:
 - \$5,189,565 for the Economic Development Investment Pool to support future targeted economic development initiatives. The intention is that these resources will leverage/catalyze other possible investment and will provide an immediate and accessible pool of funds for implementing initiatives that will boost business opportunity and create an improved local economy. Combined with currently appropriated funding, the total balance of the Investment Pool is \$6,696,065 with \$1,760,000 of that amount held pursuant to performance agreements previously approved by the Board of Supervisors.
 - \$568,449 for costs associated with the Rivanna Futures property.
 - \$898,370 for transfers to the Economic Development Authority (EDA) Fund pursuant to performance agreements.
- **Plastic Bag Tax Fund:** Request the re-appropriation of \$205,871, the remaining balance in the Plastic Bag Tax Fund, for expenses specifically related to either: environmental cleanup; providing education programs designed to reduce environmental waste; mitigating pollution and litter; or providing reusable bags to recipients of Supplemental Nutrition Assistance Program (SNAP) or Women, Infants, and Children Program (WIC) benefits.

- **Vehicle Replacement Fund:** This request is to re-appropriate \$316,829 for replacement vehicles planned in FY 24 that are anticipated to be incurred in FY 25
- This request is to appropriate the following for entities where the County serves as fiscal agent:
 - **Charlottesville Albemarle Convention and Visitors Bureau (CACVB):** This request is to re-appropriate \$67,308 for CACVB operating costs planned in FY 24 and incurred in FY 25.
 - **Economic Development Authority (EDA):** This request is to re-appropriate \$1,653,981 in EDA fund balance and a transfer from the Economic Development Fund for EDA programs.
 - **Emergency Communications Center:** This request is to re-appropriate \$298,594 for equipment, training and technology related expenses that were planned in FY 24 but will not be incurred until FY25.