Appropriation #2016080 **$1,700,000.00**

Source:	General Fund-School Reserve Fund fund balance	$	500,000.00
	General Fund-School Reserve Fund fund balance	$	1,200,000.00

This request is to appropriate the School Division's appropriation requests approved by the School Board on April 14, 2016:

One request is to appropriate $500,000.00 from the General Fund-School Reserve Fund fund balance into a revenue reserve account, similar to revenue reserve accounts maintained by local government. This may in the future allow the School Division and school departments to reduce (or eliminate) the practice of "holdbacks" at the beginning of the year. The term "holdback" refers to the School Division's practice over the years of limiting funding for operational expenses earlier within the fiscal year in order to maintain sufficient reserves to meet potential revenue shortfalls that may occur later within that fiscal year. However, as operational budgets have declined, this practice has materially impacted schools' ability to serve students in a timely manner since fiscal holdbacks are often unavailable to be released until very late in a fiscal year. This appropriation will allow schools and school departments to more effectively plan and spend allocated monies to benefit students in the year in which it was initially allocated.

The second request is to appropriate $1,200,000.00 from the General Fund-School Reserve Fund fund balance into a more specific health care reserve account. This is to segregate these monies into a reserve account for this specific purpose. The Health Care Fund is continually being monitored and this reserve funding will not be used to infuse the Health Care Fund unless it is required.

Appropriation #2016081 **$250,000.00**

Source:	Donations and Contributions	$	250,000.00

On July 11, 2012, the Board of Supervisors approved a streamlined appropriation process for anticipated School Fund revenue associated with miscellaneous grants, donations, and School Activity Funds. In accordance with this process, an appropriation of $250,000.00 is needed to cover donations and other miscellaneous revenue received by the School Division to date and for anticipated contributions through the end of FY16. Funds will not be expended until the revenues are actually received.

Appropriation #2016082 **$498,930.04**

Source:	State Revenue	$	498,930.04

This request is to appropriate a total of $498,930.04 in state revenues to support the Acquisition of Conservation Easements (ACE) program. The state revenue is a reimbursement from the Virginia Department of Agriculture Consumer Services (VDACS) of the Office of Farmland Preservation for fifty percent of the cost incurred for the purchase of agricultural conservation easements, including the cost of obtaining the appraisals and title insurance.

The revenue received is for two ACE easements; $144,999.07 for the purchase of the Clark's property and $353,930.97 for the purchase of the Sweeney property.

Note: For budgeting purposes, this funding is requested for initial appropriation in FY 16, and is also included in the Resolution to Appropriate FY17 Ongoing Funding of Multi-Year Capital Projects being presented to the Board for its consideration on the same day, June 1, 2016, under a separate executive summary, as while this Capital Improvement Plan project is underway, these funds are planned to be expended in FY 17.

Appropriation #2016083 **$55,175.50**

Source:	State Revenue	$	175.50
	Reserve for Contingencies*	$	55,000.00

*The Reserve for Contingencies component of this appropriation will not increase the County Budget.

This request is to appropriate the following:

- $40,000.00 from the Reserve for Contingencies to Human Resources to support anticipated unemployment insurance overages. Due to an unexpected increase in the number of unemployment claims this fiscal year thus far, along with the projected fourth quarter claims, an additional $40,000.00 is needed to cover these claims;
- $15,000.00 from the Reserve for Contingencies to the County Attorney's Office for one-time expenses related to the retirement of the County Attorney and filling the resulting vacancy in the office, including annual leave pay-out and advertising expenses; and
- $175.50 from State revenue to support the Charlottesville Albemarle Society for the Prevention of Cruelty to Animals' (SPCA) spay and neuter efforts. This revenue is provided by the State specifically for this purpose and is provided in addition to the County's formula-based contribution to the SPCA.

After the approval of this appropriation, the balance remaining in the FY 16 Reserve for Contingencies is $50,603.

Appropriation #2016084 $30,000.00

Source:	Local Non-Tax Revenue	$	30,000.00

This request is to appropriate the School Division's appropriation request approved by the School Board on May 12, 2016:

This request is to appropriate a $30,000.00 donation from the Meriwether Lewis PTO to Meriwether Lewis Elementary School. The donor requested that the funds be used toward the replacement playground equipment project at the school.

Appropriation #2016085 $100,000.00

This appropriation does not increase the total County budget.

Source:	ERVFC Facility Repair Capital Project	$	100,000.00

As recommended in the Executive Summary entitled *Proposed Use of Proceeds from Sale of Easement on East Rivanna Volunteer Fire Company Property* that is also scheduled on the June 1, 2016 consent agenda, this request is to appropriate $100,000.00 from the East Rivanna Volunteer Fire Company (ERVFC) Facility Repair General Government CIP capital project to the Fire Rescue Services Fund as this is where the contribution to the East Rivanna Volunteer Fire Company (ERVFC) will be expended. The proceeds from the sale of the easements were specifically designated to complete needed building and facility repairs of the East Rivanna Volunteer Fire Company (ERVFC) in accordance with County Policy SAP-DEP-018, Volunteer Capital Funding for Facilities. This appropriation will not increase the total County budget.