

Appropriation #2017033**\$ 77,273.62**

Source: ECC Fund Balance \$ 77,273.62

The Emergency Communication Center (ECC) requests that the County, acting as fiscal agent for the ECC, appropriate \$77,273.62 from the ECC's fund balance for the following purposes:

- \$42,273.62 for the purchase of pictometry software that will be used by the City, County and University; and
- \$35,000.00 for building upgrades including flooring replacement, retrofitting two employee offices, new employee mailboxes, and constructing a reception area.

Appropriation #2017040**\$ 308,794.83**

Source: State Revenue \$ 3,095.68
General Fund fund balance \$ 191,199.15
Fire Rescue Services Fund fund balance \$ 114,500.00

The following requests are to re-appropriate funding from the FY16 General Fund fund balance, Fire Rescue Services Fund Balance, and State funding to FY 17 for the following requests that are planned to be one-time expenditures. The proposed use of the General Fund fund balance for the following items will not reduce the County's 10% unassigned fund balance reserve, however, it does reduce the amount of FY16 expenditure General Fund savings that would be available for other uses in the future.

General Fund

County Attorney

- Requests the appropriation of \$2,650.00 to purchase a secure cover for a storage cage in the Northside Library for the purpose of storing closed Legal files that are required to be maintained in a confidential manner.

Clerk of the Circuit Court

- Requests the appropriation of \$39,970.83 to digitize old records and address storage/space problems, work on solutions to issues with the land record management system, replace old furniture and equipment, and increase funding for overtime based on new office hours.

Department of Social Services (DSS) (note: these requests are supported by \$3,095.68 in state funding)

- Requests the re-appropriation of \$6,825.00 for replacement of décor, furniture and toys within the DSS Visitation Room for families.
- Requests the re-appropriation of \$2,849.00 so that a DSS employee can attend LEAD training.

Parks and Recreation

- Requests the re-appropriation of \$125,000.00 to complete a Community Recreation Needs Assessment. This assessment, which was last done in 2004, will be performed by a consultant with a citizen involvement component and will help establish priorities for the future development of facilities, programs, and services. This assessment will also provide a comprehensive review of existing fees and recommendations for appropriate fee schedules for services provided.
- Requests the re-appropriation of \$17,000.00 for trail maintenance equipment.

Fire Rescue Services Fund

The following items will be funded by re-appropriating fund balance from FY16 to FY17 from this fund and not from the General Fund:

- Requests the re-appropriation of \$50,000.00 for an updated assessment and analysis of the Fire and Emergency Medical Services (EMS) public safety training facility needs, including partnership possibilities;
- Requests the re-appropriation of \$24,500.00 for office renovation equipment and furniture;
- Requests the re-appropriation of \$15,000.00 for a leadership development program;
- Requests the re-appropriation of \$15,000.00 for Prevention public education materials and advertising; and
- Requests the re-appropriation of \$10,000.00 for training equipment.

Appropriation #2017041**\$314,347.69**

Source:	Donations	\$	70,448.00
	State Revenue	\$	10,000.00
	Federal Revenue	\$	218,504.59
	Community Public Charter School Fund fund balance	\$	15,395.10
	School Board Reserve*	\$	16,800.00

*The School Board Reserve component of this appropriation will not increase the total County Budget.

This request is to appropriate three School Division appropriation requests approved by the School Board on September 8, 2016:

The first request is to appropriate \$218,504.59 in Federal Title I School Improvement Grant funding to Yancey Elementary School to continue the required implementation of the priority school reform model.

The second request is to appropriate \$95,843.10 in funding for the Community Public Charter School. This amount includes: \$70,448.00 in donations, \$10,000.00 from the Virginia Department of Education, and \$15,395.10 in fund balance. The mission of the Community Public Charter School is to provide an alternative and innovative learning environment, using the arts, to help children in grades six through eight learn in ways that match their learning styles.

The third request is to appropriate \$16,800.00 from the School Board Reserve to Albemarle County's Community Relations Division of the County Executive's Department budget to support the a General Obligation Bond Referendum Public Awareness and Education Plan. This will include advance voter awareness/educational materials and polling location materials. This appropriates the School Division share of funding, and will not increase the total County Budget. The local government share was appropriated on September 14, 2016.

Appropriation #2017042**\$(344,902.79)**

Source:	School CIP Fund fund balance	\$(344,902.79)
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As the counterpart of Appropriation #2016-090, this request is to reduce the FY 17 appropriated budget \$219.07 for the Red Hill Elementary School Modernizations capital project and reduce the School CIP Maintenance/ Replacement Program by \$344,683.72 to properly account for startup related expenditures that occurred in FY 16. These projects were approved and included in the Adopted FY 17 Capital Budget, however, the projects experienced expenditures in FY 16, as it was necessary for School construction work to start in mid-June to ensure that work would be completed before the start of school in late August. Although no bills were paid in FY 16 for these projects and FY 17 funds were appropriated for these project costs, accounting requirements require that the funding be shown as a FY 16 expense.

This appropriation is contingent upon the Board's approval of Appropriation #2016-095, which is included in the FY 16 Appropriations Executive Summary, also scheduled on the Board's October 5, 2016 Consent Agenda.