

			May-21	Feb-22
	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY20 Actual</u>	<u>FY21 Actual</u>	<u>FY22 Approved</u>	<u>FY22 Amended</u>
Federal	\$1,170,710	\$3,311,545	\$1,193,070	\$3,013,763
State	\$276,948	\$256,898	\$479,636	\$681,735
Local	\$390,375	\$442,110	\$420,529	\$1,959,309
Local per capita	\$156,717	\$157,820	\$159,620	\$159,620
Interest Income	\$10,983	\$1,382	\$2,000	\$750
Rent Income	\$0	\$13,450	\$10,000	\$18,000
Grant & Reserves Transfer	\$0	\$0	\$54,470	\$0
Total Revenue	\$2,005,733	\$4,183,206	\$2,319,325	\$5,833,177
Operating Expenses				
Personnel Costs				
Salaries	\$966,262	\$793,008	\$782,686	\$822,187
Fringe and Release	\$0	\$170,318	\$157,487	\$171,585
Total Personnel	\$966,262	\$963,326	\$940,173	\$993,772
Other Costs				
Postage	\$1,298	\$1,835	\$2,254	\$2,311
Subscriptions	\$1,525	\$947	\$550	\$550
Supplies	\$9,424	\$5,470	\$7,364	\$7,570
Audit-Legal	\$15,525	\$15,936	\$16,500	\$16,500
Advertising	\$20,042	\$4,574	\$27,798	\$32,034
Meeting Expenses	\$8,741	\$1,119	\$5,996	\$406
TJPDC Contractual	\$50,921	\$58,537	\$112,312	\$76,934
Dues	\$10,654	\$9,132	\$12,016	\$11,331
Insurance	\$4,281	\$5,774	\$3,336	\$3,546
Printing/Copy	\$4,887	\$4,459	\$6,060	\$3,431
Rent	\$92,604	\$97,269	\$98,058	\$98,058
Equip/Data Use	\$20,796	\$36,280	\$21,037	\$29,443
Capital & Leases	\$0	\$0	\$0	\$0
Telephone	\$7,426	\$7,659	\$5,862	\$6,800
Travel-Vehicle	\$15,002	\$6,711	\$27,253	\$15,824
Janitorial	\$6,961	\$2,310	\$8,920	\$3,600
Professional Development	\$18,651	\$5,421	\$20,654	\$14,941
<i>Total Other Costs</i>	<i>\$288,738</i>	<i>\$263,433</i>	<i>\$375,970</i>	<i>\$323,279</i>
TOTAL OPERATING EXPENSES	\$1,255,000	\$1,226,759	\$1,316,143	\$1,317,051
Net Ordinary Income - Pass Through \$	\$750,733	\$2,830,154	\$1,003,182	\$4,516,126
Other				
HOME Pass Thru	\$612,065	\$582,891	\$608,954	\$608,954
HPG Pass Thru	\$0	\$105,287	\$100,148	\$124,313
All Grants/Contracts Pass Thrus	\$104,804	\$2,141,976	\$294,080	\$3,704,605
<i>Total Other Expenses</i>	<i>\$716,869</i>	<i>\$2,830,154</i>	<i>\$1,003,182</i>	<i>\$4,437,871</i>
Net Other Income	-\$716,869	-\$2,830,154	-\$1,003,182	-\$4,437,871
Net Income	\$33,864	\$126,293	\$0	\$78,255

FY22 Budget Revenues

Revenue	Federal	State	Local	Local per capita	Interest Income	Rent
LOCALITY AND STATE REVENUE						
Charlottesville				\$30,492		
Albemarle				\$68,028		
Fluvanna				\$16,764		
Greene				\$12,460		
Louisa				\$22,704		
Nelson				\$9,172		
Legislative Liaison			\$102,981			
State Contribution - DHCD		\$89,971				
WSC & Offices						\$18,000
Interest Income					\$750	
TRANSPORTATION						
Charlottesville-Albemarle MPO						
FTA Funding	\$66,357	\$8,295				
PL Funding	\$102,946	\$12,868				
RTP			\$38,000			
Albemarle Transit Plan		\$4,749	\$4,749			
Regional Transit Plan		\$12,458	\$12,458			
Rideshare						
Rideshare VDPRT		\$130,958	\$35,712			
TJPCDC Rural Transportation						
Rural Admin	\$12,800					
Rural Transportation Planning	\$45,200					
HOUSING AND NONPROFIT						
HOME Consortium Admin	\$67,662					
HOME - ARP Admin	\$25,000					
Housing Preservation	\$21,938					
VERP - DHCD		\$10,681				
VA Housing - PDC		\$40,000				
Regional Housing Partnership			\$4,500			
ENVIRONMENT						
RRBC			\$20,500			
Solid Waste			\$24,156			
Haz Mit Grant	\$39,741	\$9,745				
Urban Rivanna River Plan			\$4,748			
WIP DEQ	\$58,000					
OTHER PROGRAMS						
Stanardsville STAR TAP			\$9,500			
Nelson TAP			\$5,545			
VAPDC			\$50,186			
Reional Cigarette Tax			\$69,812			
VATI	\$75,222	\$0				
PASS THRU REVENUE						
Consortium HOME Pass Through	\$608,954					
Housing Preservation Pass Through	\$124,313					
HOME-ARP Pass Through	\$10,000					
VERP - DHCD Pass Through		\$149,689				
VA Housing - PDC Pass Through		\$0				
Regional Housing Partnership		\$20,000				
MPO - FTA	\$0	\$0				
MPO - PL	\$0	\$0				
RTP			\$12,000			
Rural Transportation	\$0					
Haz Mit Grant	\$5,132	\$1,368				
Regional Transit Plan		\$137,932	\$137,932			
Albemarle Transit Plan		\$44,622	\$44,622			
Solid Waste						
TDM Rideshare		\$8,400	\$2,100			
Regional Cigarette Tax Pass Through			\$1,379,809			
VATI - DHCD	\$1,750,500					
Total Revenues by Category	\$3,013,763	\$681,735	\$1,959,308	\$159,620	\$750	\$18,000
Sum Total of Revenues						\$5,833,177

FY22

	7/1/2019 Estimates		0.62	Local	Local	Local	0.4								75%	25%
			Per Capita	Rideshare	Solid Waste	RRBC	Legislative Liaison	Regional Transit Partnership	Total Contribution	Per Capita				Balance	Regional	Local
	Pop.	% Pop.									Rural	MPO	Haz			
Charlottesville	\$ 49,181	19.10%	\$ 30,492	\$ 7,331	\$ 2,540	\$ 1,337	\$ 19,672	\$ 25,000	\$ 86,373	\$ 30,492	\$ -	\$ (11,759)	\$ -	\$ 18,734	\$ 14,050	\$ 4,683
Albemarle	\$ 109,722	42.62%	\$ 68,028	\$ 15,876	\$ 5,560	\$ 6,210	\$ 43,889	\$ 25,000	\$ 164,562	\$ 68,028	\$ (2,620)	\$ (20,492)	\$ -	\$ 44,915	\$ 33,686	\$ 11,229
Fluvanna	\$ 27,038	10.50%	\$ 16,764	\$ 3,999	\$ 1,370	\$ 1,897	\$ 10,815	\$ -	\$ 34,845	\$ 16,764	\$ (3,261)	\$ -	\$ -	\$ 13,503	\$ 10,127	\$ 3,376
Greene	\$ 20,097	7.81%	\$ 12,460	\$ 2,997	\$ 1,030	\$ 1,056	\$ 8,039	\$ -	\$ 25,582	\$ 12,460	\$ (2,472)	\$ -	\$ -	\$ 9,988	\$ 7,491	\$ 2,497
Louisa	\$ 36,620	14.22%	\$ 22,704	\$ 5,274	\$ -	\$ -	\$ 14,648	\$ -	\$ 42,626	\$ 22,704	\$ (4,278)	\$ -	\$ -	\$ 18,427	\$ 13,820	\$ 4,607
Nelson	\$ 14,794	5.75%	\$ 9,172	\$ 2,335	\$ -	\$ -	\$ 5,918	\$ -	\$ 17,425	\$ 9,172	\$ (1,869)	\$ -	\$ -	\$ 7,303	\$ 5,477	\$ 1,826
	\$ 257,452	100.00%	\$ 159,620	\$ 37,812	\$ 10,500	\$ 10,500	\$ 102,981	\$ 50,000	\$ 371,413	\$ 159,620	\$ (14,500)	\$ (32,251)	\$ -	\$ 112,869	\$ 84,652	\$ 28,217
											\$14,500	\$32,251				

296-LOCALITY FUNDING FY22 Projected

**RESOLUTION APPROVING THE FISCAL YEAR 2022
THOMAS JEFFERSON PLANNING DISTRICT COMMISSION
AMENDED ANNUAL OPERATING BUDGET**

WHEREAS, the Thomas Jefferson Planning District Commission (“the Commission”) is the Planning District Commission serving the City of Charlottesville, Albemarle, Fluvanna, Greene, Louisa and Nelson Counties, known together as Planning District 10; and

WHEREAS, the Commission and its associate organization, the Charlottesville-Albemarle Metropolitan Planning Organization, carry out a program of work on behalf of its members and in cooperation with its federal, state and local partners; and

WHEREAS, the Commission prepares an annual operating budget containing a revenue summary and expenditure plan to fund and carry out its work program; and

WHEREAS, the Commission may amend the previously approved operating budget to account for unexpected changes in revenues and expenses; and

WHEREAS, the Commission originally approved the Fiscal Year 2022 Annual Operating Budget of \$2,319,325 in Revenues and \$2,319,325 in Expenses on May 6, 2021; and

WHEREAS, the Executive Director now recommends to the Commission for the Fiscal Year 2022 an Amended Operating Budget of \$5,833,177 in Revenues and \$5,833,177 in Expenses, resulting in an expected Net Income of \$78,255; and

NOW, THEREFORE, BE IT RESOLVED by the Thomas Jefferson Planning District Commission that it hereby approves the Fiscal Year 2022 Amended Operating Budget, which is attached hereto and which shall be included in the minutes of the Commission meeting of March 3, 2022; and,

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized upon review by the Executive/Finance Committee to administer to the financial affairs of the TJPDC including custody and investment of short- and longer-term deposits of all public funds belonging to or handled by the TJPDC as provided in Sect. 2.2-4501 of the Code of Virginia, 1950 as amended. Funds of the TJPDC shall be invested in accordance with the Code of Virginia, Investment of Public Funds Act, Chapter 45 Title 2.2 Sections 2.2-4500-4518 and the Virginia Security for Public Deposits Act, Chapter 44 Title 2.2, Sections 2.2-4400-4411.; and,

BE IT FURTHER RESOLVED, that the Executive Director may authorize grant agreements, contracts, and purchases as included within the approved budget line items except as defined by ARTICLE IX Section 7 in the Thomas Jefferson Planning District Planning Commission Bylaws as amended March 2, 2017 requiring specific Commission approval for any items in excess of \$100,000.

ADOPTED by the Thomas Jefferson Planning District Commission at its monthly Commission meeting of March 3, 2022 in the City of Charlottesville, Virginia, a quorum being present.

Christine Jacobs, Executive Director
Thomas Jefferson Planning District Commission

Jesse Rutherford, Commission Chair
Thomas Jefferson Planning District Commission

Date

Date