



CITY COUNCIL AGENDA
April 11, 2023
CERTIFICATIONS

J. Lloyd Snook, III, Mayor
Juandiego Wade, Vice Mayor
Michael K. Payne, Councilor
Brian R. Pinkston, Councilor
Leah Puryear, Councilor
Kyna Thomas, Clerk

5:30 PM SPECIAL MEETING

The public may register in advance for the Zoom webinar at www.charlottesville.gov/zoom or view on the City's streaming platforms and local government Channel 10. Registration is available for a lottery-based seating selection in Council Chamber at www.charlottesville.gov/1543/Reserve-a-Seat-for-City-Council-Meeting or by contacting the Clerk of Council office at clerk@charlottesville.gov or 434-970-3113. Individuals with disabilities who require assistance or special arrangements to participate in the public meeting may call (434) 970-3182 or submit a request via email to ada@charlottesville.gov. The City of Charlottesville requests that you provide a 48-hour notice so that proper arrangements may be made.

Call to Order/Roll Call

Agenda Approval APPROVED 5-0 PINKSTON/PAYNE

Action Items

1. Ordinance: FY2024 City Budget and Annual Tax Levy for Tax Year 2023
 - a. Ordinance: Establishing the Annual Tax Levy for Tax Year 2023 (2nd reading)
#O-23-044 APPROVED 5-0 PAYNE/PINKSTON
 - b. Ordinance: Approving a budget and annual appropriation of funding for the City of Charlottesville for the Fiscal Year ending June 30, 2024 (2nd reading)
#O-23-045 APPROVED 5-0 PAYNE/PINKSTON
2. Resolution: Establishing 2023 Tax Year Personal Property Tax Relief Percentage (1 reading)
#R-23-046 APPROVED 5-0 PAYNE/PINKSTON

Adjournment

ORDINANCE
To Establish the Annual Tax Levy for Tax Year 2023

BE IT ORDAINED by the Council of the City of Charlottesville **THAT** in order to pay the general operating expenses of the City, including local support for the City’s schools; to provide funding for other public purposes; and to pay interest on and to provide funding for retirement of City debt, taxes are hereby levied at the rates set forth within this Ordinance, for the current Tax Year (beginning at midnight on January 1, 2023 and ending December 31, 2023), and for each succeeding Tax Year during which this Ordinance continues in effect:

1. Section 1—Real Property and Mobile Homes

On real estate, including land and improvements thereon and mobile homes, the tax rate shall be \$0.96 on every \$100 of the assessed value thereof.

2. Section 2—Personal Property

On all automobiles, trucks, motorcycles and other motor vehicles; boats and aircraft; and on all tangible personal property used or held in connection with any mining, manufacturing, or other business, trade, occupation or profession (excluding furnishings, furniture and appliances in rental units of 30 days or longer) the tax rate shall be \$4.20 on every \$100 of the assessed value thereof.

3. Section 3—Public Service Corporation Property

- (a) On that portion of the real estate and tangible personal property of public service corporations which has been equalized as provided in Sec. 58.1-2604 of the Virginia Code, the tax rate shall be \$0.96 on every \$100 of the assessed value thereof determined by the Virginia State Corporation Commission, and
- (b) Notwithstanding the foregoing, on automobiles and trucks belonging to public service corporations, the tax rate shall be \$4.20 on every \$100 of the assessed value thereof.

4. Section 4—Machinery and Tools

On machinery and tools used in a manufacturing or mining business, the tax rate shall be \$4.20 on every \$100 of the assessed value thereof.

5. Section 5—Energy Efficient Buildings

On energy efficient buildings the tax rate shall be \$0.48 on every \$100 of the assessed value thereof, subject to the limitations set forth within Chapter 30, Article V, Division 4 of the Code of the City of Charlottesville (1990), as amended, and applies only to buildings and not to the land on which such buildings are located.

BE IT FURTHER ORDAINED THAT the Ordinance adopted April 12, 2022 establishing local tax rates for the Tax Year beginning January 1, 2022 and ending on December 31, 2022 is hereby repealed, effective at midnight on January 1, 2023.

ORDINANCE
APPROVING A BUDGET AND ANNUAL APPROPRIATION OF FUNDING
FOR THE CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR ENDING
JUNE 30, 2024

Section 1. Approval of the FY-2024 Budget

The City Manager submitted to the City Council a proposed budget for the fiscal year commencing July 1, 2023, as deemed necessary for the provision of City services.

A duly advertised public hearing was held on April 03, 2023. Thereafter, the City Council may review and make revisions to the proposed budget, which contains an itemized and classified plan of all contemplated expenditures, and all estimated revenues and borrowings for the City, for the fiscal year ending June 30, 2024 (“FY-2024”), including reasonable reserves for contingencies and capital improvements. The FY-2024 Budget also sets forth capital expenditures for vehicles, equipment, public street improvements and other transportation projects, and the means of financing them, for capital expenditures to be undertaken in FY-2024 and in a period of the next four (4) fiscal years. NOW, THEREFORE

BE IT ORDAINED by the Council of the City of Charlottesville that the final Budget for the Fiscal Year commencing on July 1, 2023 and ending June 30, 2024 (“FY-2024 Budget”) is hereby approved, containing total estimated expenditures in the amount of **\$633,417,534**.

Section 2. Annual Appropriation

BE IT ORDAINED by the Council of the City of Charlottesville that the annual GENERAL FUND (Fund 105) budget for Fiscal Year 2024 shall be \$230,390,146. City Council further ordains that an appropriation of \$230,390,146 be made in the General Fund, as more particularly set forth below:

Operating Expenditures

Management

Mayor and City Council	982,822
Office of the City Manager/Administration/Budget and Performance	2,412,671
Office of the City Manager/Communications	904,190
Office of the City Manager/Economic Development	708,955
Office of the City Manager/Community Solutions	928,432
Office of the City Manager/Office of Equity and Inclusion	815,383
Office of the City Manager/Home to Hope	368,124
Office of the City Manager/Job Center	204,718
Office of the City Manager/Emergency Management	499,143
Office of the City Attorney	1,068,506
Office of General Registrar	708,412

Contributions to Organizational Memberships and Workforce Development Programs

Virginia Municipal League	20,000
Chamber of Commerce	15,000
Thomas Jefferson Planning District Commission	98,881
Virginia Career Works - Piedmont Region	10,215
Virginia Institute of Government	2,500
Alliance for Innovation	2,550
Virginia First Cities Coalition	18,200
Central Virginia Partnership for Economic Development	25,539
Thomas Jefferson Soil and Water Conservation District	13,440
Central Virginia Small Business Development Center	27,215
Rivanna Conservation Alliance	15,000
National League of Cities	5,000
Community Investment Collaborative	23,000
Center for Nonprofit Excellence	1,000

Non Departmental Activities

City Strategic Plan/P3: Plan, Perform, Perfect	130,000
Participatory Budgeting	15,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Citizen Engagement Opportunities	15,000
Food Equity	155,000
Innovation Fund	20,000
Sister City Committee	58,748
Performance Agreement Payments	300,000
Citywide Reserve	764,210
Ivy Landfill	500,000
Transfer to Debt Service Fund	10,671,584
Transfer to Fund Balance Target Adjustment Fund	500,000
Employee Compensation and Training	3,751,002

Internal and Financial Services

Finance Department - Administration/Purchasing/Assessor	3,022,983
Human Resources	1,869,836
Commissioner of Revenue	1,598,332
Treasurer	1,688,697
Information Technology	4,101,178

Healthy Families and Community

Transfer to Children's Services Act Fund	1,904,722
Transfer to Social Services Fund	3,602,777
Transfer to Human Services/Community Attention Fund	1,506,362
Neighborhood Development Services	3,022,922
Office of Human Rights/Human Rights Commission	487,553

Police Civilian Oversight Board	674,973
Parks and Recreation	12,896,374
Transfer to Golf Course Fund	0
Transfer to Convention and Visitors' Bureau	1,354,258

Community Events and Festivals

Virginia Film Festival	13,500
Virginia Festival of the Book	11,585
Charlottesville Festival of Cultures	2,100
City Supported Events (Other)	15,000

Contributions to Children, Youth, and Family Oriented Programs

Big Brothers/Big Sisters	46,000
Birth Sisters	46,000
Boys and Girls Club	62,100
The BridgeLine	44,620
Charlottesville Abundant Life Ministries	9,200
Blue Ridge Health Department	674,940
Charlottesville Free Clinic	119,404
Computers 4 Kids	14,720
Pathways - Emergency Assistance Program Support	1,000,000
Foothills Child Advocacy Center	46,493
Fountain Fund	23,000
Child Health Partnership	280,500
Jefferson Area Board for Aging (JABA)	335,152
Local Food Hub	12,746
MACAA	16,560
Music Resource Center	10,500
On Our Own	6,900
Partner for Mental Health	21,000
Piedmont Family YMCA	61,200
ReadyKids	154,299
Region Ten Community Services Board	1,180,092
Sexual Assault Resources Agency (SARA)	23,100
Shelter for Help in Emergency (SHE)	171,169
Sin Barreras	12,848
United Way - Thomas Jefferson Area	192,504
Virginia Cooperative Extension Program	72,476
Women's Initiative	35,000
Public Housing Association of Residents (PHAR)	40,000
Loaves and Fishes Food Pantry, Inc	45,000
Reclaimed Hope House	90,000
Central Virginia Clinicians of Color Network	28,000
Social and Environmental Entrepreneurs	35,000
New Hill Development	52,500
100 Black Men of Central Virginia	19,665
City of Promise, Inc	69,000
The Buck Squad	161,000

Welcoming Greater Charlottesville	3,300
Love No Ego Foundation	4,400
Wartime Fitness Heros	27,500
Violence Prevention Programs	200,000

Contributions to Education and the Arts

City Center for Contemporary Arts	63,157
Historic Preservation Task Force	54,839
Jefferson Madison Regional Library	2,134,657
Jefferson School African American Heritage Center	228,993
Lighthouse Studio	36,000
Literacy Volunteers	16,800
McGuffey Art Center	31,462
New City Arts	27,000
Piedmont Virginia Community College	12,006
The Paramount Theater/Arts Education Program	0
Virginia Discovery Museum	17,500
WTJU	9,000
Live Arts	18,000
Front Porch	10,500

Contributions to Housing Programs

Charlottesville Housing Affordability Tax Grant Program	1,360,000
Rent Relief for Disabled, a sum sufficient estimated at	190,000
Rent Relief for Elderly, a sum sufficient estimated at	35,000
Stormwater Fee Assistance Program	20,000
Tax Relief for Disabled, a sum sufficient estimated at	290,000
Tax Relief for Elderly, a sum sufficient estimated at	750,000
AHIP	225,000
Charlottesville Redevelopment and Housing Authority (CRHA)	100,000

Infrastructure and Transportation

Public Works: Administration, Facilities Development, Facilities Maintenance, Engineering, Climate Sustainability	6,897,795
Public Works: Hedgerow Properties	105,913
Public Works: Public Service	8,680,554
Transfer to Charlottesville Area Transit Fund	2,825,000
JAUNT Paratransit Services	1,443,081

Public Safety and Justice

City Sheriff	1,735,780
Commonwealth's Attorney	1,326,861
Clerk of Circuit Court	890,772
Circuit Court Judge	91,335
General District Court	25,522
Juvenile and Domestic Relations Court/Court Services Unit	365,462
Magistrate	10,610
Fire Department	15,552,906

Police Department 20,458,669

Contributions to Programs Supporting Public Safety and Justice

Legal Aid Justice Center 35,000
Albemarle Charlottesville Regional Jail 3,801,804
Blue Ridge Juvenile Detention Center 1,150,008
Emergency Communications Center 1,985,491
Offenders Aid and Restoration 378,247
Society for the Prevention of Cruelty to Animals 306,806
Public Defender's Office 91,338

Local Contribution to Public Schools

Operational Support 67,092,134

Total Operating Expenditures \$210,969,897

Designated Expenditures

City/School Contracts: Pupil Transportation \$3,982,490
City/School Contracts: School Building Maintenance 4,768,096
Transfer to Capital Projects Fund 7,464,391
Transfer to Capital Projects Fund - Mall Vendor Fees 78,000
Transfer to Facilities Repair Fund 400,000
Transfer to Debt Service Fund - Meals Tax Revenue 2,727,272

Total Designated Expenditures \$19,420,249

Total General Fund Expenditures \$230,390,146

The City Council further ordains that at the close of FY-2024 the City Manager is authorized to maintain appropriations for encumbrances, grants, capital projects and programs.

The City Council further ordains that the City Manager is authorized to make line-item changes within department budgets and allocate salary lapse between department budgets and the lump sum merit pool budgeted with the Employee Compensation and Benefits budget program, and such changes shall be reported to the City Council by way of periodic financial reports.

The City Council further ordains that the City Manager is authorized to increase the budget and to expend the following funds for the following items of non-budgeted restricted revenue that may occur during FY-2024, which are hereby appropriated for expenditure within the budget program(s) designated by the City Manager, as of the date of receipt thereof by the City:

1. Insurance recoveries received for damages to City properties for which City funds have been expended to make repairs.,
2. Defaulted builder and developer securities to be used for uncompleted projects,

3. Parking Development Fees,
4. Asset forfeiture, Courthouse Security fees and \$4 for Life funds,
5. Donations under \$10,000 given to the City for a specific purpose,
6. Revenues received in excess of this annual appropriation, by the following funds: Transit Fund (Fund 245), Information Technology Fund (Fund 705), Warehouse Fund (Fund 706), Communications Fund (Fund 755), Fleet Maintenance Fund (Fund 753), Joint Health Department Building Fund (Fund 982), Retirement Benefits Fund (869), Parking Fund (Fund 650), Golf Fund (Fund 609), and the Utility Enterprise Funds (Water, Wastewater, Gas and Stormwater), and Landfill Reserve funds for use to cover costs associated with landfill remediation

The City Council further ordains that the appropriations made herein as Councilor Discretionary Funds will be spent in accordance with the guidelines set forth within City Council's adopted Policies and Procedures.

The City Council further ordains that the Employee Classification and Pay Plan for the City of Charlottesville dated July 1, 2023 and effective on that same date, which assigns salary ranges to each class or position in the City service is hereby approved pursuant to Section 19-3 and 19-4 of the City Code, 1990, as amended and a copy of the same shall be kept on file with the records of the meeting at which this resolution is approved.

The City Council further ordains that the annual appropriation in the sum of \$107,128,647 for FY-2024 for annual SCHOOL OPERATIONS is made, which monies are to be expended in accordance with law for purposes authorized and approved by the Charlottesville City School Board. (The City's local contribution to the School Operations is hereinabove appropriated by transfer from the General Fund).

The City Council further ordains that the annual appropriation in the sum of \$19,478,407 for FY-2024 be made from the HEALTH BENEFITS FUND (Fund 718), which monies are to be expended for the payment of health and medical benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures to pay for such health and medical benefit program costs.

The City Council further ordains that the annual appropriation in the sum of \$35,271,228 or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the RETIREMENT BENEFITS FUND (Fund 869), which monies are to be expended for the payment of retirement benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures. The City Council further ordains that the Retirement Plan Commission is authorized and directed to provide for the payment from the Retirement Fund of a post-retirement supplement of 3% of the current retirement pay of each eligible retired employee effective July 1, 2023.

The City Council further ordains that the annual appropriation in the sum of \$4,240,188 for FY-2024 be made from the RISK MANAGEMENT FUND (Fund 711), which monies are to be expended for the uses prescribed for such fund, pursuant to the terms of, and subject to the limitations imposed by Article V of Chapter 11 of the Code of the City of Charlottesville, 1990, as amended.

The City Council further ordains that the annual appropriation in the sum of \$2,767,950 for FY-2024 be made from the EQUIPMENT REPLACEMENT FUND (Fund 106), which monies are to be expended for the lease, financing or purchase of motor vehicles and related equipment and for accumulation of a reserve for future equipment purchases.

The City Council further ordains that the annual appropriation in the sum of \$627,981 be made from the FACILITIES REPAIR FUND (Fund 107), which monies are to be expended for carrying out the purposes of repairs to facilities and for accumulation of a reserve for future repairs to facilities.

The City Council further ordains that the annual appropriation in the sum of \$906,941 or the amount of revenue received for FY-2024 be made from the JOINT HEALTH DEPARTMENT BUILDING FUND (Fund 982), which monies are to be expended for general improvements, maintenance, small capital projects and for the accumulation of a reserve to be used for expenses for the Thomas Jefferson Health District building.

The City Council further ordains that the annual appropriation in the sum of \$13,236,558, or as much thereof as may be necessary, be made from the DEBT SERVICE FUND (Fund 302), which monies to be expended for the payment of principal and interest of bonds, notes and other evidence of indebtedness and the cost of issuance thereof issued by the City pursuant to its Charter and/or the Virginia Public Finance Act.

The City Council further ordains that the annual appropriation in the sum of \$6,928,697, or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the HUMAN SERVICES/COMMUNITY ATTENTION FUND (Fund 213), which monies are to be expended for the operation of the Community Attention Homes and related programs during such fiscal year.

The City Council further ordains that the annual appropriation in the sum of \$15,907,753 or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the SOCIAL SERVICES FUND (Fund 212), which monies are to be expended for the operation of the Department of Social Services during such fiscal year,

The City Council further ordains that the annual appropriation in the sum of \$8,344,864, or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the CHILDREN'S SERVICES ACT FUND (Fund 215), which monies are to be expended for the operation of the Children's Services Act entitlement program,

The City Council further ordains that the annual appropriation in the sum of \$14,286,170, or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the TRANSIT FUND (Fund 245), which monies are to be expended for the operation of the public transit system.

The City Council further ordains that the annual appropriation in the sum of \$1,978,346, or the amount of revenue received by such fund, whichever shall be the greater amount be made from the INFORMATION TECHNOLOGY FUND (Fund 705), which monies are to be expended for the operation of the various information technology functions.

The City Council further ordains that the annual appropriation the sum of \$201,779, or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the WAREHOUSE FUND (Fund 706), which monies are to be expended for the operation of the Warehouse.

The City Council further ordains that the annual appropriation in the sum of \$1,527,332 be made from the FLEET MAINTENANCE FUND (Fund 753), which monies are to be expended for the operation of the Central Garage, Vehicle Wash and Fuel System.

The City Council further ordains that the annual appropriation in the sum of \$591,114 be made from the COMMUNICATIONS SYSTEM FUND (Fund 755), which monies are to be expended for the operation of the citywide phone system and mailroom operations during such fiscal year.

The City Council further ordains that the annual appropriation in the sum of \$1,206,440, or the amount of revenue credited to such fund, whichever shall be the greater amount be made from the GOLF FUND (Fund 609), which monies are to be expended for the operation of the golf course during such fiscal year.

The City Council further ordains that the annual appropriation in the sum of \$4,009,730, or the amount of revenue credited to such fund, whichever shall be the greater amount, be made from the PARKING FUND (Fund 650), which monies are to be expended for the operation of the parking operations during such fiscal year.

The City Council further ordains that the appropriations made herein shall become available for expenditures July 1, 2023 and shall expire June 30, 2024 (FY-2024).

Section 2. Operating Fund Revenues

It is estimated that local revenues and other sources of revenue will be available during FY-2024 to meet the needs of the FY-2024 Budget approved within Section 1 of this Appropriation Ordinance, according to the following sources:

General Fund

Local Sources	\$	215,266,858
The Commonwealth and Federal Government		12,666,388
Transfers from Other Funds		500,000
Fund Balance Committed/Assigned		1,956,900
Fund Balance (Unassigned)		-
Total	\$	230,390,146

School Operations

Local Contribution/Transfer from General Fund	\$	67,092,134
The Commonwealth and Federal Government		35,755,506
Miscellaneous Revenue		1,979,579
Fund Balance		2,301,428
Total	\$	107,128,647

Health Benefits Fund

Member Contributions	\$	18,526,851
Miscellaneous Revenue	\$	15,000
Balance of the Health Benefits Fund	\$	936,556
Total	\$	19,478,407

Retirement Benefits Fund

City Contributions (All Funds)	\$	17,146,228
Member Contributions		2,500,000
Investment Income		15,625,000
Total	\$	35,271,228

Risk Management Fund

City Contributions (All Funds)	\$	4,140,188
Other Local Sources		100,000
Total	\$	4,240,188

Equipment Replacement Fund

Transfer from the General Fund	\$	2,767,950
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Balance of the Equip. Repl. Fund	-
Total	<u>\$ 2,767,950</u>
 <u>Facilities Repair Fund</u>	
Transfer from the General Fund	\$ 400,000
Balance of the Fac. Repair Fund	227,981
Total	<u>\$ 627,981</u>
 <u>Joint Health Building Fund</u>	
Rent Income	\$ 251,655
Balance of the Joint Health Bldg Fund	654,953
Total	<u>\$ 906,941</u>
 <u>Debt Service Fund</u>	
Transfers from the General Fund	\$ 10,509,286
Meals Tax Transfer (equivalent to \$0.01)	2,727,272
Total	<u>\$ 13,236,558</u>
 <u>Human Services Fund</u>	
Transfers from the General Fund	\$ 1,506,362
Intergovernmental Revenue	5,354,335
Miscellaneous Revenue	68,000
Total	<u>\$ 6,928,697</u>
 <u>Social Services Fund</u>	
Transfers from the General Fund	\$ 3,602,777
Intergovernmental Revenue	11,026,731
Other Sources	1,278,245
Total	<u>\$ 15,907,753</u>
 <u>Children's Services Act Fund</u>	
Transfers from the General Fund	\$ 1,904,722
Intergovernmental Revenue	6,440,142
Total	<u>\$ 8,344,864</u>
 <u>Transit Fund</u>	
Transfers from the General Fund	\$ 2,825,000
Intergovernmental Revenue	11,351,270
Miscellaneous Revenue	109,900
Total	<u>\$ 14,286,170</u>
 <u>Information Technology</u>	

Transfers from the General Fund	\$	444,600
User Fees		1,508,384
Miscellaneous Revenue		25,362
Total	\$	<u>1,978,346</u>
 <u>Warehouse Fund</u>		
User Fees	\$	201,779
Total	\$	<u>201,779</u>
 <u>Fleet Fund</u>		
User Fees	\$	1,527,332
Total	\$	<u>1,527,332</u>
 <u>Communications Fund</u>		
User Fees	\$	356,466
Balance of the Communications Fund		234,648
Total	\$	<u>591,114</u>
 <u>Golf Fund</u>		
User Fees	\$	1,206,440
Total	\$	<u>1,206,440</u>
 <u>Parking Fund</u>		
Parking Revenues	\$	2,642,658
Balance of the Parking Fund		1,367,072
Total	\$	<u>4,009,730</u>

Section 3. FY-2024 Capital Budget

The City Council ordains that the annual appropriation in the sum of \$116,386,179 for FY-2024 be made from the CAPITAL FUND (Funds 424, 425, 426, 427, 428 and 429 combined) which monies are to be expended in accordance with law for the following purposes authorized and approved by City Council and as more particularly set forth by specific project in the FY-2024 Budget. City Council intends that the adoption of this resolution (1) confirms the “official intent” within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended. and (2) that the funds designated for the respective capital purchases or projects as set forth shall hereby made available for expenditure until the project is deemed to be complete.

The estimated revenues and appropriation categories are as follows:

Revenues

Transfer from General Fund	\$	6,889,391
Transfer from General Fund - Mall Vendor Fees		78,000
Transfer from General Fund - VCF Allocation		575,000
Contribution from Schools (Small Cap Program)		200,000
Contribution from Schools - FY 22 Gainshare		1,042,414
Contribution from Schools - Construction Grant Funds		1,474,519
Contribution from Schools - Fund Balance		1,500,000
CIP Contingency (from prior year surplus)		8,327,150
PEG Fee Revenue		40,000
CY 2024 Bond Issue		96,259,705

TOTAL AVAILABLE REVENUES	\$	116,386,179
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Expenditures

EDUCATION

Project

Lump Sum to Schools (City Contribution)	\$	1,200,000
City Schools HVAC Replacement		750,000
City Schools Priority Improvement Projects		1,250,000
Charlottesville High School Roof Replacement		541,060
Charlottesville City School Reconfiguration		86,313,410
School Small Capital Improvements Program		200,000

SUBTOTAL	\$	90,254,470
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FACILITIES CAPITAL PROJECTS

Project

Lump Sum to Facilities Capital Projects	\$	1,045,491
City Facility HVAC Replacement		250,000
City and Schools Solar PV Program		75,000
IT Data Center AC Units		318,386
RSWA Baler and Baling Facility		132,000
Climate Action Initiatives		1,000,000
HVAC Contingency Fund - City Facilities		25,000
HVAC Contingency Fund - School Facilities		25,000
City Hall Lobby Renovations		575,000

SUBTOTAL	\$	3,445,877
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PUBLIC SAFETY AND JUSTICE

<u>Project</u>		
Replacement Fire Apparatus	\$	1,152,415
Police Mobile Data Terminals		45,000
Police Portable Radio Replacement		45,000
Fire Portable Radio Replacement		45,000
Sheriff Portable Radio Replacement		18,800
Bypass Fire Station Renovation		2,000,000
SUBTOTAL	\$	3,306,215

TRANSPORTATION AND ACCESS

<u>Project</u>		
New Sidewalks	\$	100,000
Sidewalk Repair		500,000
SIA Immediate Implementation		200,000
Small Area Plans		100,000
Street Milling and Paving		1,000,000
ADA Pedestrian Signal Upgrades		240,000
Minor Bridge Repairs		225,000
Citywide ADA Improvements - Sidewalks and Curbs		100,000
Traffic Signal Infrastructure Replacement		3,700,000
State Bridge and Highway Inspections		80,000
CAT Transit Bus Replacement Match		239,936
Intelligent Transportation System		185,000
City Wide Traffic Engineering Improvements		150,000
Neighborhood Transportation Improvements		100,000
Bicycle Infrastructure		100,000
Right of Way Appurtenance		50,000
Traffic Sign Retro Reflective Compliance		100,000
LED Streetlight Conversion		600,000
Stribling Avenue Sidewalk		750,000
SUBTOTAL	\$	8,519,936

PARKS AND RECREATION

<u>Project</u>		
Key Recreation Slate Roof Replacement	\$	712,000
Parks and Recreation Lump Sum Account		400,000
Parks and Schools Playground Renovations		112,000
Urban Tree Planting		100,000
Parkland and Trails Acquisition and Development		225,000

Downtown Mall Infrastructure Repairs	78,000
Oakwood Cemetery Drainage and Road Issues	175,000
Hazard and Liability Ash Tree Removal	100,000
City/County - Ivy Creek Preservation Study and Construction	82,681
Downtown Mall Trees Active Lifecycle Management	100,000
Invasive Plant Removal	75,000
SUBTOTAL	\$ 2,159,681

AFFORDABLE HOUSING

<u>Project</u>	
Public Housing Redevelopment - (CRHA)	\$ 3,000,000
Charlottesville Affordable Housing Fund (CAHF)	1,500,000
Supplemental Rental Assistance (CSRAP)	900,000
PHA - MACAA Project Apartments	1,885,000
PHA - Park Street Apartments	1,125,000
SUBTOTAL	\$ 8,410,000

TECHNOLOGY INFRASTRUCTURE

<u>Project</u>	
Communications Technology Account/Public Access	\$ 40,000
City Wide IT Strategic Infrastructure	250,000
SUBTOTAL	\$ 290,000

Total Projects	\$ 116,386,179
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The City Council further ordains that based on a \$575,000 funding allocation out of the Charlottesville Affordable Housing Fund (CAHF) and based on recommendations of the CAHF Committee, the following applicants will receive the noted funding amounts in FY-2024:

BRACH – Homeless Information Line: \$36,000
 BRACH – System of Care Coordination: \$45,000
 Community Services Housing: \$61,475
 PACEM: \$72,000
 The Haven – Day Shelter: \$90,000
 The Haven – Vital Housing Services: \$90,000
 Virginia Supportive Housing: \$99,000
 PHAR: \$22,500
 Habitat: \$58,500

The City Council further ordains that at the close of the fiscal year the City Manager is authorized to maintain appropriations for encumbrances and grants.

The City Council further ordains that at the close of the fiscal year the City Manager is authorized to administratively approve the close out of capital projects and transfer any unencumbered residual funds to the balance within the Capital Improvement Fund.

Section 4. Utility Enterprise Funds

The City Council further ordains that the annual appropriation in the sum of \$20,770,991; or the amount of revenue received by such fund, whichever shall be the greater amount, for the WATER UTILITY FUNDS (Funds 611 and 612), which monies are to be expended for the operation of the water utility.

The City Council further ordains that the annual appropriation in the sum of \$20,926,007; or the amount of revenue received by such fund, whichever shall be the greater amount, for the WASTEWATER UTILITY FUNDS (Funds 621 and 622), which monies are to be expended for the operation of the wastewater utility.

The City Council further ordains that the annual appropriation in the sum of \$32,632,290; or the amount of revenue received by such fund, whichever shall be the greater amount, for the GAS UTILITY FUNDS (Funds 631 and 634), which monies are to be expended for the operation of the gas utility.

The City Council further ordains that the annual appropriation in the sum of \$4,174,255; or the amount of revenue received by such fund, whichever shall be the greater amount, for the STORMWATER UTILITY FUNDS (Funds 641,642 and 643), which monies are to be expended for the operation of the stormwater utility.

Operating Revenues

WATER (OPERATIONAL AND DEBT SERVICE FUNDS)

Water Sales Revenue	\$12,995,991
Other Fees	200,000
Bond Proceeds	5,775,000
Transfer from Other Funds	1,800,000

WATER FUND REVENUE TOTAL	\$20,770,991
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WASTEWATER (OPERATIONAL AND DEBT SERVICE FUNDS)

Wastewater Sales Revenue	\$15,926,007
Bond Proceeds	2,000,000
Transfer from Other Funds	3,000,000

WASTEWATER REVENUE TOTAL	\$20,926,007
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GAS (OPERATIONAL AND DEBT SERVICE FUNDS)

Gas Sales Revenue	\$29,793,234
Other Fees	342,000
Misc. Revenue	2,497,056

GAS REVENUE TOTAL	\$32,632,290
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STORMWATER (OPERATIONAL AND DEBT SERVICE FUNDS)

Stormwater Fee Revenue	\$1,944,572
Bond Proceeds	1,550,000
Transfer from Other Funds	679,683

STORMWATER REVENUE TOTAL	\$4,174,255
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The City Council further ordains that at the close of the fiscal year the City Manager is authorized to maintain appropriations within the City’s enterprise funds for encumbrances, grants, capital projects and programs.

The City Council further ordains that the annual appropriations for the City’s Utility Enterprise Funds are subject to amendment based on Council’s subsequent review and approval of the Annual Utility Rate Report which sets forth the annual spending plan and establishes the annual customer rates for each utility. By definition, the term “operation” is herein defined to include any self-supporting enterprise expenditures including those for capital outlay and for the payment of principal and interest of bonds, notes and other evidence of indebtedness and the cost of issuance thereof issued by the City pursuant to its Charter and/or the Virginia Public Finance Act.

**City Council Amendments to the City Manager's
FY 2024 Proposed General Fund Budget**

Manager's Recommended FY 24 Revenue Estimates	\$	226,239,155
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Amendments to FY 24 Revenue Estimates

Increase Revenues

Taxes

Personal Property Tax		100,000
Penalty and Interest on Delinquent Taxes		285,000
Transient Room Tax		900,000
Meals Tax		600,000

Licenses and Permits

Business & Professional Licenses		200,000
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Designated Revenues

Meals Tax Designated to Debt Service (\$0.01)		109,091
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Total Revenue Amendments	\$	2,194,091
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Total Amended FY 24 General Fund Revenue Estimates	\$	228,433,246
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Manager's Recommended FY 24 Expenditures	\$	226,239,155
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Amendments to FY 24 Expenditures

Increase Expenditures

Outside and Nonprofits Agencies

Jefferson School African American Heritage Center		186,993
Public Defender		1,724
Voter Registration		12,000
PHAR		40,000
Child Health Partnership		126,400
AHIP Operational Funding		225,000
Pathways		500,000
ReadyKids - Counseling Program		26,000
ReadyKids - Healthy Families Program		19,000
CRHA Staffing for Resident Services		100,000
Municode		10,000
Employee Comp Study Implementation		850,721
Violence Prevention Programs - TBD		200,000
OAR - Drug Court and Therapeutic Docket		19,279
Free Clinic		26,974

Decrease Expenditures

Council Strategic Initiatives		(150,000)
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Total Expenditure Amendments	\$	2,194,091
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Total Amended FY 24 General Fund Expenditure Estimates	\$	228,433,246
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**City Council Amendments to the City Manager's
FY 2024 Proposed Capital Improvement Program Budget**

Manager's Recommended FY 24 Revenue Estimates	\$	98,912,381
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Amendments to FY 24 Revenue Estimates

Increase Revenues

Contribution from Schools - Fund Balance		1,500,000
CIP Contingency		1,425,000
Bond Sales		14,548,798

Total Revenue Amendments	\$	17,473,798
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Total Amended FY 24 Capital Improvement Fund Revenue Estimates	\$	116,386,179
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Manager's Recommended FY 24 Expenditures	\$	98,912,381
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Amendments to FY 24 Expenditures

Increase Expenditures

School Reconfiguration Project		13,473,798
LED Streetlight Conversion Project		600,000
Stribling Sidewalk		750,000
Invasive Plant Removal		75,000
Bypass Fire Station		2,000,000
City Hall Lobby Renovation		575,000

Total Expenditure Amendments	\$	17,473,798
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Total Amended FY 24 Capital Improvement Fund Expenditures	\$	116,386,179
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RESOLUTION

Establishing the Personal Property Tax Relief Percentage for Tax Year 2023

BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, THAT pursuant to the requirements of Virginia Code §58.1-3524, that personal property tax relief at the rate of thirty-three percent (33%) shall be applied to the first \$20,000 of value of each qualifying vehicle having a value of more than \$1,000 and

BE IT FURTHER RESOLVED THAT personal property tax relief at the rate of one hundred percent (100%) shall be applied to each qualifying vehicle having a value of \$1,000 or less.