



CITY COUNCIL AGENDA
April 15, 2024
CERTIFICATIONS

Juandiego R. Wade, Mayor
Brian R. Pinkston, Vice Mayor
Natalie Oschrin
Michael K. Payne
J. Lloyd Snook, III
Kyna Thomas, Clerk

4:00 PM OPENING SESSION

Call to Order/Roll Call Wade absent for emergency

Agenda Approval APPROVED 4-0 (SNOOK/OSCHRIN)

Reports

1. Report: Transportation Planning Program Update

5:30 PM NO CLOSED MEETING

6:30 PM BUSINESS SESSION

Moment of Silence

Announcements

Recognitions/Proclamations

- Proclamation: National Public Safety Telecommunicators Week
- Proclamation: Adopt a Shelter Pet Day

Community Matters

Consent Agenda* APPROVED 4-0 (OSCHRIN/PAYNE)

2. Minutes: February 27 alternative fuels work session
3. Resolution: Appropriating Funding for the Rugby Avenue Bicycle & Pedestrian Trail Project - \$130,059.50 (2nd reading)
#R-24-045
4. Resolution: Appropriating Funding from the BAMA Works Grant to Community Attention Foster Families - \$5,000 (2nd reading)
#R-24-046
5. Resolution: Appropriating funds from the Batten Foundation to the Department of Human Services - \$40,000 (2nd reading)
#R-24-047
6. Ordinance: Ordinance Amending Sec. 30-53 of the Charlottesville City Code to increase the assessed value threshold at and below which qualifying vehicles will receive 100% Personal Property Tax Relief from \$1,000 to \$1,500 (2nd reading)
#O-24-048
7. Resolution: Establishing 2024 Tax Year Personal Property Tax Relief Percentage (1 reading)
#R-24-049
8. Resolution: Resolution for Revenue Sharing Program Appropriation of \$394,256 and Transfer of \$394,256 for Multi-Modal Improvements FY21 (1 of 2 readings)
9. Resolution: Resolution appropriating funding for Hydraulic Road shared use path study - \$40,000 (1 of 2 readings)
10. Resolution: Resolution appropriating Dogwood Memorial Foundation state grant pass-thru funding - \$600,000 (1 of 2 readings)

City Manager Report

- Report: City Manager Report

Action Items

11. Public Hearing/Ord.: FY2025 Budget Ordinance and Annual Appropriation, and Tax Rate/Tax Levy Ordinance (2nd reading)
- a. Ordinance: #O-24-050 Establishing the Annual Tax Levy for Tax Year 2024 (2nd reading)
APPROVED 3-1 (SNOOK/OSCHRIN; Payne opposed)
- b. Ordinance: #O-24-051 Approving a budget and annual appropriation of funding for the City of Charlottesville for the Fiscal Year ending June 30, 2025 (2nd reading)
APPROVED 4-0 (SNOOK/OSCHRIN)
12. Resolution: #R-24-052 Allocating Stormwater Management for Small Infill Sites funding - \$21,000
APPROVED 4-0 (SNOOK/OSCHRIN)

General Business

13. Written Report: Rivanna Authorities Quarterly Report

Community Matters (2)

Adjournment

RESOLUTION
Appropriation of Additional funds for Construction of Rugby Avenue Trail
\$130,059.50

WHEREAS, the City of Charlottesville, through Parks and Recreation, has been awarded a grant from the Virginia Department of Transportation to construct a bicycle and pedestrian trail along Rugby Avenue; and

WHEREAS, the bids for the project are higher than the amount in the current project budget.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the sum of 130,059.50 is hereby appropriated in the following manner:

Transfer From

\$50,000	Fund: 426	WBS: PR-002	G/L Account: 599999
\$15,000	Fund: 426	WBS: P-00662-04	G/L Account: 599999
\$65,059.50	Fund: 426	WBS: CP-080	G/L Account: 599999

Transfer To

\$130,059.50	Fund: 426	WBS: P-00977	G/L Account: 599999
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BE IT FURTHER RESOLVED, that this appropriation is conditioned upon the receipt of \$317,160 from the Virginia Department of Transportation.

RESOLUTION
BAMA Works Grant to Community Attention Foster Families
\$5,000

WHEREAS, the Human Services Department of the City of Charlottesville has been awarded \$5,000 from the Bama Works Fund; and

WHEREAS, the grant award covers the period from July 1, 2023 through June 30, 2024.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the sum of \$5,000 is hereby appropriated in the following manner:

Revenue – \$5,000

\$5,000 Fund: 213 Cost Center: 3413002000 G/L Account: 451022

Expenditures - \$5,000

\$5,000 Fund: 213 Cost Center: 3413002000 G/L Account: 599999

BE IT FURTHER RESOLVED, that this appropriation is conditioned upon the receipt of \$40,000 from the Bama Works Fund.

RESOLUTION OF APPROPRIATION
Batten Family Fund Award
\$40,000

WHEREAS, the City of Charlottesville has been awarded \$40,000 from the Batten Family Fund;

WHEREAS, the funds will be used to support C.A.Y.I.P., a program operated by the Department of Human Services. The grant award covers the period from November 1st, 2023 through October 31st, 2024;

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the sum of \$40,000 is hereby appropriated in the following manner:

Revenue

\$40,000 Fund: 213 Cost Center: 3413003000 G/L Account: 451020

Expenditures

\$40,000 Fund: 213 Cost Center: 3413003000 G/L Account: 530450

BE IT FURTHER RESOLVED, that this appropriation is conditioned upon the receipt of \$40,000 from the Batten Family Fund.

ORDINANCE

TO AMEND, RE-ORDAIN AND RE-ENACT SECTION 30-53 OF THE CODE OF THE CITY OF CHARLOTTESVILLE (1990), AS AMENDED, TO INCREASE THE ASSESSED VALUE THRESHOLD AT AND BELOW WHICH QUALIFYING VEHICLES WILL RECEIVE 100% PERSONAL PROPERTY TAX RELIEF FROM ONE THOUSAND DOLLARS (\$1,000) TO ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500).

WHEREAS the City of Charlottesville receives a fixed annual grant from the Commonwealth of Virginia to be used to apply Personal Property Tax Relief (PPTR); and

WHEREAS the program is governed by the Code of Virginia (58.1 Chapter 35.1) and gives the locality a pool of funds, the proceeds of which must be used to provide relief to the owners of qualifying vehicles; and

WHEREAS the Charlottesville City Council intends for the maximum benefit of the State's grant to accrue to vehicle owners most in need of tax relief; and

WHEREAS the current one thousand dollar (\$1,000) threshold was established nearly twenty years ago, such that very few vehicles are currently receiving 100% relief; now, therefore,

BE IT ORDAINED by the Council of the City of Charlottesville, Virginia, that Section 30-53 of the Code of the City of Charlottesville, 1990, as amended, is hereby amended, re-ordained, and re-enacted, as follows:

CHAPTER 30. LICENSES

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***ARTICLE II. TAXATION OF TANGIBLE PERSONAL PROPERTY, MACHINERY AND TOOLS
GENERALLY***

...

DIVISION 2. PERSONAL PROPERTY TAX RELIEF

...

Sec. 30-53. Allocation of relief among taxpayers.

- (a) Allocation of PPTRA relief among taxpayers shall be provided in accordance with the general provisions of this section, to be implemented annually by the city.
- (b) Relief shall be allocated by the city in such as manner as to eliminate personal property taxation of each qualifying vehicle with an assessed value of one thousand five hundred dollars (\$1,500) or less.
- (c) Relief with respect to qualifying vehicles with assessed values of more than one thousand five hundred dollars (\$1,500) shall be provided at a rate, annually fixed by the city and applied to the first twenty thousand dollars (\$20,000.00) in value of each such qualifying vehicle, that is estimated fully to use all available state PPTRA relief.

RESOLUTION

Establishing the Personal Property Tax Relief Percentage for Tax Year 2024

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 percent (30%) shall be applied to the first \$20,000 of value of each qualifying vehicle having a value of more than \$1,500 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 \$1,500 or less.

ORDINANCE
To Establish the Annual Tax Levy for Tax Year 2024

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, 2024 and ending December 31, 2024), 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 \$0.98 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 \$4.40 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 \$0.98 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 \$4.40 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 \$4.40 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 11, 2023, establishing local tax rates for the Tax Year beginning January 1, 2023 and ending on December 31, 2023 is hereby repealed, effective at midnight on January 1, 2024.

**ORDINANCE
APPROVING A BUDGET AND ANNUAL APPROPRIATION OF FUNDING
FOR THE CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR ENDING
JUNE 30, 2025**

Section 1. Approval of the FY-2025 Budget

The City Manager submitted to the City Council a proposed budget for the fiscal year commencing July 1, 2024, as deemed necessary for the provision of City services.

A duly advertised public hearing was held on April 01, 2024. 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, 2025 (“FY-2025”), including reasonable reserves for contingencies and capital improvements. The FY-2025 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-2025 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, 2024 and ending June 30, 2025 (“FY-2025 Budget”) is hereby approved, containing total estimated expenditures in the amount of \$607,179,838.

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 \$253,335,298. City Council further ordains that an appropriation of \$253,335,298 be made in the General Fund, as more particularly set forth below:

Operating Expenditures

Management	
Mayor and City Council	1,105,289
Office of the City Manager/Administration/Budget and Performance	2,101,467
Office of the City Manager/Communications	862,157
Office of the City Manager/Economic Development	787,192
Office of the City Manager/Community Solutions	959,796
Office of the City Manager/Office of Equity and Inclusion	853,141
Office of the City Manager/Office of Sustainability	326,313
Office of the City Manager/Home to Hope	365,853
Office of the City Manager/Job Center	182,612
Office of the City Manager/Emergency Management	516,857
Office of the City Attorney	1,403,712

Office of General Registrar	885,249
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Contributions to Organizational Memberships and Workforce Development Programs

Alliance for Innovation	2,550
Center for Nonprofit Excellence	1,000
Central Virginia Partnership for Economic Development	25,639
Central Virginia Small Business Development Center	36,000
Chamber of Commerce	16,800
Community Investment Collaborative	47,500
National League of Cities	4,500
Rivanna Conservation Alliance	15,000
Thomas Jefferson Planning District Commission	100,112
Thomas Jefferson Soil and Water Conservation District	13,843
Virginia Career Works - Piedmont Region	10,255
Virginia First Cities Coalition	18,200
Virginia Institute of Government	2,500
Virginia Municipal League	21,000

Non Departmental Activities

City Strategic Planning	70,000
Citywide Reserve	882,712
Employee Compensation and Training	4,570,450
Food Equity/Cultivate Charlottesville	190,000
Innovation Fund	20,000
Ivy Landfill	450,000
Participatory Budgeting	15,000
Performance Agreement Payments	300,000
Sister City Committee	39,018
Transfer to Debt Service Fund	10,689,766
Transfer to Fund Balance Target Adjustment Fund	500,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415

Internal and Financial Services

Commissioner of Revenue	1,686,161
Finance Department - Administration/Purchasing/Assessor	3,275,585
Human Resources	1,947,478
Information Technology	4,117,753
Treasurer	1,812,989

Healthy Families and Community

Neighborhood Development Services	3,354,118
Office of Human Rights/Human Rights Commission	465,171
Police Civilian Oversight Board	576,426

Transfer to Children's Services Act Fund	1,750,000
Transfer to Convention and Visitors' Bureau	1,522,235
Transfer to Human Services/Community Attention Fund	2,075,492
Parks and Recreation	13,787,222
Transfer to Social Services Fund	3,995,165

Community Events and Festivals

City Supported Events (Other)	45,000
Virginia Festival of the Book	12,000
Virginia Film Festival	6,600
100 Black Men of Central Virginia	34,200

Contributions to Children, Youth, and Family Oriented Programs

Big Brothers/Big Sisters	33,000
Birth Sisters	60,000
Blue Ridge Health District	702,152
Boys and Girls Club	116,000
Charlottesville Abundant Life Ministries	24,000
Charlottesville Free Clinic	162,000
City of Promise, Inc	150,000
Community Healing Coalition	5,000
Computers 4 Kids	24,000
CRHA Resident Services	137,000
Foothills Child Advocacy Center	99,999
Fountain Fund	40,000
Home Visiting Collaborative	291,720
Hospice of the Piedmont	3,000
Jefferson Area Board for Aging (JABA)	351,909
Loaves and Fishes Food Pantry, Inc	40,000
Local Food Hub	18,048
Mediation Center of Charlottesville	42,000
Music Resource Center	16,211
New Hill Development	150,000
Partner for Mental Health	14,400
Pathways/Emergency Assistance Fund	1,000,000
PHAR	68,000
Piedmont Family YMCA	64,600
ReadyKids	161,243
Reclaimed Hope House	150,000
Region Ten Community Services Board	1,180,092
Sexual Assault Resources Agency (SARA)	15,000
Shelter for Help in Emergency (SHE)	285,600
Social and Environmental Entrepreneurs	45,000
The BridgeLine	64,400
The Buck Squad	200,000

The Uhuru Foundation	94,600
United Way - Thomas Jefferson Area	246,500
Vibrant Community Fund - Unallocated	30,301
Virginia Cooperative Extension Program	79,859
Wartime Fitness Heros	60,000
Welcoming Greater Charlottesville	9,200
Women's Initiative	50,000

Contributions to Education and the Arts

Bridge Progressive Arts	12,000
City Center for Contemporary Arts	66,315
Creciendo Juntos	9,645
Front Porch	20,000
Historic Preservation Task Force	37,820
Jefferson Madison Regional Library	2,227,365
Jefferson School African American Heritage Center	246,993
Lighthouse Studio	36,000
Literacy Volunteers	22,000
Live Arts	16,000
McGuffey Art Center	63,382
MIMA Music	8,000
New City Arts	28,000
Piedmont Virginia Community College	12,443
The Paramount Theater	24,000
Virginia Discovery Museum	28,000
WTJU Radio	6,000

Contributions to Housing Programs

Charlottesville Housing Affordability Tax Grant Program	1,295,000
Rent Relief for Disabled, a sum sufficient estimated at	118,000
Rent Relief for Elderly, a sum sufficient estimated at	38,000
Stormwater Fee Assistance Program	20,000
Tax Relief for Disabled, a sum sufficient estimated at	231,000
Tax Relief for Elderly, a sum sufficient estimated at	1,016,000

Infrastructure and Transportation

Public Works: Administration, Facilities Development, Facilities Maintenance, Engineering	7,027,550
Public Works: Hedgerow Properties	111,339
Public Works: Public Service	9,605,695
Transfer to Charlottesville Area Transit Fund	4,629,584
JAUNT Paratransit Services	1,933,090

Public Safety and Justice

Circuit Court Judge	107,641
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City Sheriff	2,159,639
Clerk of Circuit Court	962,044
Commonwealth's Attorney	1,344,743
Fire Department	18,951,323
General District Court	31,477
Juvenile and Domestic Relations Court/Court Services Unit	397,873
Magistrate	20,450
Police Department	21,867,796

Contributions to Programs Supporting Public Safety and Justice

Albemarle Charlottesville Regional Jail	3,846,251
Blue Ridge Juvenile Detention Center	1,165,591
Emergency Communications Center	2,429,298
Legal Aid Justice Center	40,000
Offenders Aid and Restoration	439,287
Piedmont Court Appointed Special Advocates (CASA)	6,000
Public Defender's Office	105,091
Society for the Prevention of Cruelty to Animals	317,355
Violence Prevention Programs	200,000

Local Contribution to Public Schools

Operational Support	74,092,134
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Total Operating Expenditures \$232,621,541

Designated Expenditures

City/School Contracts: Pupil Transportation	\$4,617,258
City/School Contracts: School Building Maintenance	4,861,796
Transfer to Capital Projects Fund	7,720,529
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	3,036,174

Total Designated Expenditures \$20,713,757

Total General Fund Expenditures \$253,335,298

The City Council further ordains that at the close of FY-2025 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-2025, 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, Opioid Abatement Fund 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, 2024 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 \$134,961,651 for FY-2025 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 \$22,051,800 for FY-2025 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 \$35,664,948 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 1% of the current retirement pay of each eligible retired employee effective July 1, 2024.

The City Council further ordains that the annual appropriation in the sum of \$4,268,876 for FY-2025 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 \$2,619,000 for FY-2025 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 \$400,000 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-2025 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 \$13,291,138, 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 \$7,242,380, 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 \$16,050,419 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 \$8,190,142, 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 \$15,101,398, 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 \$2,035,389, 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 \$195,298, 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 \$1,461,230, 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 \$365,585 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 \$1,865,357, 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 \$2,756,499, 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 1,2024 and shall expire June 30, 2025 (FY-2025).

Section 2. Operating Fund Revenues

It is estimated that local revenues and other sources of revenue will be available during FY-2025 to meet the needs of the FY-2025 Budget approved within Section 1 of this Appropriation Ordinance, according to the following sources:

General Fund

Local Sources	\$	237,244,185
The Commonwealth and Federal Government		14,254,445
Transfers from Other Funds		450,000
Fund Balance Committed/Assigned		1,386,668
Fund Balance (Unassigned)		-
Total	\$	<u>253,335,298</u>

School Operations

Local Contribution/Transfer from General Fund	\$	74,092,134
The Commonwealth and Federal Government		51,405,007
Miscellaneous Revenue		4,140,687
Fund Balance		5,323,823
Total	\$	<u>134,961,651</u>

Health Benefits Fund

Member Contributions	\$	19,958,181
Miscellaneous Revenue	\$	155,000
Balance of the Health Benefits Fund	\$	1,938,619
Total	\$	<u>22,051,800</u>

Retirement Benefits Fund

City Contributions (All Funds)	\$	16,964,948
Member Contributions		2,300,000
Investment Income		16,400,000
Total	\$	<u>35,664,948</u>

Risk Management Fund

City Contributions (All Funds)	\$	4,148,876
Other Local Sources		120,000
Total	\$	<u>4,268,876</u>

Equipment Replacement Fund

Transfer from the General Fund	\$	2,619,000
Balance of the Equip. Repl. Fund		-
Total	\$	<u>2,619,000</u>

Facilities Repair Fund

Transfer from the General Fund	\$	400,000
Balance of the Fac. Repair Fund		-
Total	\$	400,000
 <u>Joint Health Building Fund</u>		
Rent Income	\$	251,655
Balance of the Joint Health Bldg Fund		654,953
Total	\$	906,941
 <u>Debt Service Fund</u>		
Transfers from the General Fund	\$	10,689,766
Meals Tax Transfer (equivalent to \$0.01)		3,018,182
Total	\$	13,707,948
 <u>Human Services Fund</u>		
Transfers from the General Fund	\$	2,375,408
Intergovernmental Revenue		4,801,403
Miscellaneous Revenue		65,569
Total	\$	7,242,380
 <u>Social Services Fund</u>		
Transfers from the General Fund	\$	3,995,165
Intergovernmental Revenue		10,982,172
Other Sources		1,073,082
Total	\$	16,050,419
 <u>Children's Services Act Fund</u>		
Transfers from the General Fund	\$	1,750,000
Intergovernmental Revenue		6,440,142
Total	\$	8,190,142
 <u>Transit Fund</u>		
Transfers from the General Fund	\$	4,629,584
Intergovernmental Revenue		10,446,814
Miscellaneous Revenue		25,000
Total	\$	15,101,398
 <u>Information Technology</u>		
Transfers from the General Fund	\$	307,200
User Fees		1,683,928
Miscellaneous Revenue		44,261
Total	\$	2,035,389

<u>Warehouse Fund</u>	
User Fees	\$ 201,701
Total	\$ 201,701
<u>Fleet Fund</u>	
User Fees	\$ 1,632,770
Total	\$ 1,632,770
<u>Communications Fund</u>	
User Fees	\$ 365,585
Balance of the Communications Fund	207,212
Total	\$ 572,797
<u>Golf Fund</u>	
User Fees	\$ 1,972,104
Total	\$ 1,972,104
<u>Parking Fund</u>	
Parking Revenues	\$ 4,070,963
Balance of the Parking Fund	1,684,839
Total	\$ 5,755,802

Section 3. FY-2024 Capital Budget

The City Council ordains that the annual appropriation in the sum of \$36,400,763 for FY-2025 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-2025 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:

<u>Revenues</u>	<u>FY25</u>
Transfer from General Fund	7,145,529
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 - Gainshare	2,200,000

CIP Contingency (from prior year surplus)	584,816
PEG Fee Revenue	40,000
Stribling Avenue Funding Agreement	2,900,000
CY 2025 Bond Issue	22,077,418

TOTAL AVAILABLE REVENUES	\$35,800,763
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Expenditures

EDUCATION

<u>Project</u>	<u>FY25</u>
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	1,937,504
Clark Elementary School Windows	450,000
School Small Capital Improvements Program	200,000

SUBTOTAL	\$5,787,504
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FACILITIES CAPITAL PROJECTS

<u>Project</u>	<u>FY25</u>
Lump Sum to Facilities Capital Projects	1,482,083
City Facility HVAC Replacement	250,000
City and Schools Solar PV Program	75,000
General District Court - FFE and Hearing Room	410,000
RSWA Baler and Baling Facility	1,788,000
Climate Action Initiatives	1,000,000
HVAC Contingency Fund - City and School Facilities	50,000

SUBTOTAL	5,055,083
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PUBLIC SAFETY AND JUSTICE

<u>Project</u>	<u>FY25</u>
Bypass Fire Station	150,000
Police Mobile Data Terminals	75,000
Police Portable Radio Replacement	45,000
Fire Portable Radio Replacement	45,000
Sheriff Portable Radio Replacement	18,800
Fire - Self-Contained Breathing Apparatus Replacements	150,000
Fire - Protective Clothing/Turnout Gear Replacement	300,000

SUBTOTAL **\$783,800**

TRANSPORTATION AND ACCESS

<u>Project</u>	<u>FY25</u>
New Sidewalks	100,000
Sidewalk Repair	500,000
SIA Immediate Implementation	200,000
Small Area Plans	100,000
Street Milling and Paving	1,250,000
ADA Pedestrian Signal Upgrades	240,000
Minor Bridge Repairs	225,000
Citywide ADA Improvements - Sidewalks and Curbs	100,000
Traffic Signal Infrastructure Replacement	1,000,000
Stribling Avenue Sidewalk	4,217,000
Fontaine Avenue Streetscape	750,000
State Bridge and Highway Inspections	100,000
CAT Transit Bus Replacement Match	187,376
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	75,000
Traffic Sign Retro Reflective Compliance	75,000
Historic District and Entrance Corridor Design Guidelines	50,000

SUBTOTAL **\$9,704,376**

PARKS AND RECREATION

<u>Project</u>	<u>FY25</u>
Pen Park Bathroom ADA Renovation	80,000
Forest Hills Splash Pad	270,000
Meadowcreek Golf Course	2,000,000
Downtown Mall Infrastructure Repairs	728,000
YMCA Trail	400,000
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	185,000
Hazard and Liability Ash Tree Removal	100,000
Downtown Mall Trees Active Lifecycle Management	100,000
Invasive Plant Removal	75,000
Lower Meadowcreek Trail - Holmes to Locust Ave	500,000

SUBTOTAL **\$5,050,000**

AFFORDABLE HOUSING

<u>Project</u>	<u>FY25</u>
Public Housing Redevelopment - (CRHA)	3,000,000
Charlottesville Affordable Housing Fund (CAHF)	1,500,000
Supplemental Rental Assistance (CSRAP)	900,000
Friendship Court Redevelopment - Phase 2	500,000
PHA - MACAA Project Apartments	1,885,000
PHA - Park Street Apartments	1,125,000

SUBTOTAL **\$8,910,000**

TECHNOLOGY INFRASTRUCTURE

<u>Project</u>	<u>FY25</u>
Communications Technology Account/Public Access	40,000
City Wide IT Strategic Infrastructure	250,000
Voting Equipment Replacement	100,000
Circuit Court Case Management System	120,000

SUBTOTAL **\$510,000**

TOTAL PROJECTS **\$35,800,763**

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 \$20,593,701; 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 \$21,795,420; 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 \$29,926,995; 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	\$15,846,163
Other Fees	500,000
Bond Proceeds	3,500,000
Transfer from Other Funds	1,800,000
WATER FUND REVENUE TOTAL	\$21,646,163
WASTEWATER (OPERATIONAL AND DEBT SERVICE FUNDS)	
Wastewater Sales Revenue	\$18,880,389
Bond Proceeds	0
Transfer from Other Funds	3,000,000
WASTEWATER REVENUE TOTAL	\$21,880,389
GAS (OPERATIONAL AND DEBT SERVICE FUNDS)	
Gas Sales Revenue	\$29,618,371
Other Fees	350,500
Misc. Revenue	0
GAS REVENUE TOTAL	\$29,968,871
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

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.

RESOLUTION

Allocation of \$21,000 from the Small Area Plan Project Account

WHEREAS, The City of Charlottesville has adopted a Comprehensive Plan, Affordable Housing Plan, and Development Code intended to expand the supply of a range housing types; and

WHEREAS, there is an objective to encourage the development of small-scale infill projects that can contribute towards diversifying the housing types found in the City's neighborhoods; and

WHEREAS, The City's Stormwater Management regulations are an important tool for protecting the environment but can also create a burden on small-scale, infill development projects.

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the sum of \$21,000 is allocated from the Small Area Plan account in the Capital Projects Fund for the purpose of developing a stormwater management solution for small-scale residential development projects on infill sites that can facilitate the development of this type of housing.