

RESOLUTION
To Amend the City Budget Adopted for Fiscal Year 2024 (“Year End” Appropriation)

WHEREAS the Charlottesville City Council has received and reviewed the results of the year-end audit for Fiscal Year 2023, which identified a surplus of appropriations over expenditures; and

WHEREAS the City Council desires to amend the budget previously adopted for Fiscal Year 2023, to increase the amount of authorized expenditures by a total of \$26,292,752.79 and, since this Budget Amendment exceeds one percent (1%) of the total expenditures shown in the currently-adopted budget, City Council conducted a public hearing on the proposed amendment following public notice given in accordance with Virginia Code §15.2-2507(A); now, therefore,

BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the expenditures hereinafter set forth are hereby authorized and appropriated within the accounts of the City for the uses listed below, for the Fiscal Year ending June 30, 2023. The details explaining the purposes for which the following expenditure amounts are authorized, shall be as set forth within the City Council agenda memo dated January 16, 2024, which agenda memo is incorporated into this Resolution by reference.

I. GENERAL FUND.

The following amounts shall be permitted to be carried over and expended in the General Fund’s respective cost centers or internal orders in the following fiscal year and shall remain as continuing appropriations unless further altered by Council:

Unfunded 2% Retiree COLA granted in FY24	\$2,600,000
Finance/IT - SAP (financial management system) upgrade	\$1,500,000
Citywide Reserve	\$500,000
City refuse contract - contractual CPI increase	\$400,000
Parks and Recreation - Riverview Park restrooms	\$300,000
Maintenance fund for City leased properties	\$200,000
City Attorney's Office capacity	\$92,500
Police Department - sign on bonuses for new officers	\$68,000
Parks and Recreation - staff reorganization	\$50,000
CAT - radios	\$49,300
City Attorney's Office - office improvements	\$47,000
Police Department - upfit of new substation in Transit Station	\$47,000
Fire Department - vehicle for new Battalion Chief	\$45,000
Police Department - Guardian Score pilot program	\$20,000
Transfer to CIP Contingency	\$15,820,931
Total Section I.	\$21,739,731

II. FACILITIES REPAIR FUND.

Courthouse Maintenance (P-00099) - \$10,368.97 - These unspent restricted court fees will be used for future court repair work or records conversion. The amount will be carried over in the Facilities Repair Fund.

Courthouse Construction (P-00783) - \$14,596.91– These unspent restricted court fees will be used for future renovations or construction projects relating to the courts and will be carried over in the Facilities Repair Fund.

Total Section II. \$24,965.88

III. GRANTS FUND.

These funds were received from outside sources and are being appropriated to be spent by the respective grants:

\$14,596.91 – these funds will be used for additional qualifying State Fire Grant expenditures (1900010).

Total Section III. \$14,596.91

IV. CAPITAL PROJECTS FUND.

Funds pursuant to memorandum of understanding with CARS.

Total Section IV. \$91,064

V. SCHOOLS GAINSHARING.

In 1998, the School Board and City Council entered into a gainsharing agreement. This agreement mandates that the first \$100,000 to go to facilities for School Capital Improvement Projects, the next \$100,000 is retained by the Schools in the General Fund and then any amount over \$200,000 will be shared equally (50/50) between the School Board and the City.

For the year ending June 30, 2023, the Schools had an operating surplus of \$4,422,395. The Schools, with staff concurrence, recommend the full amount be transfer to the FY24 Capital Improvements Program for school capital projects.

Total Section V. \$4,422,395