



RESOLUTION #R-__ - __
**Resolution to Allocate \$8,690,000 from the Capital Improvement Program
Contingency Fund**

WHEREAS per the City of Charlottesville's financial policy, year-end surpluses from the City's General Fund are transferred to the CIP contingency Fund where they accumulate until appropriated by the City Council for expenditure; and

WHEREAS the City Manager has made a recommendation and request to allocate a portion of the contingency funds to address several community intervention items as well as a few items to ensure compliance with budgetary guidelines and financial policy; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Charlottesville, Virginia, that the sum of \$8,690,000 is hereby allocated from currently appropriated funds in the CIP Contingency Fund for the following:

Exhibit 1

| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| Community Interventions - as presented by City Manager on May 19th | |
| Mall Long-term Restroom Solution | 280,000 |
| Street Outreach - 2 Year Pilot | 425,000 |
| Emergency Management | |
| <i>Community Shelter Generator - Key Recreation</i> | 100,000 |
| Clean Team - 2 Year Pilot | 1,200,000 |
| Infrastructure Investments | |
| <i>Urgent Infrastructure - 34 Projects to be completed by December 2025</i> | \$ 500,000 |
| <i>Bus Shelter Infrastructure - 12 shelters (5 City, 7 County - 3 County Developer Funded)</i> | 250,000 |
| <i>Parks and Recreation Infrastructure - Meadowcreek Trail, Downtown Mall Improvements</i> | 1,100,000 |
| | <u>1,850,000</u> |
| Total Community Interventions | \$ 3,855,000 |
| Budgetary Guideline/Policy Compliance | |
| Health Care Fund Reserve Replenishment | \$ 3,500,000 |
| Retirement - offset for impact of Teamsters contract | 1,100,000 |
| City Attorney - Legal Fees | 175,000 |
| Human Services - to cover loss in FY24 | 60,000 |
| Total Budgetary Guideline/Policy Compliance | \$ 4,835,000 |
| Total CIP Contingency Allocation | \$ 8,690,000 |

Date Adopted:

Certified: _____
Clerk of Council