

Council Strategic Initiatives Account Balance Summary

<u>FY10 Council Priority Initiatives Account</u>	<u>Notes</u>
FY 09 Carryover	23,694.96
FY10 Adopted Budget	120,344.00
Dialogue on Race	(9,734.40) These funds were transferred to internal order 2000079 and are now charged there.
SPCA	(39,350.00) Approved as part of the FY 10 Adopted Budget.
Teensight	(11,354.00) Approved as part of the FY 10 Adopted Budget.
QCC Farms!	(15,000.00) Approved as part of the FY 10 Adopted Budget.
Historic Downtown Booklets - Historical Society	(2,500.00) Approved by Council on 1/4/10.
FY 2009 Year End Appropriation (250th Anniversary Celebration)	50,000.00 Approved with FY 09 Year End Appropriation.
Tax Refund for Pride of VA Lodge	(8,309.84) Approved by Council on 4/19/10.
Reimbursement to CCDC - Printing costs associated with Charlottesville Civic Action Program.	(550.00) Approved by Council on 6/4/10
CitySpace Reservation for PHAR graduation (5/21/10)	(125.00) Per email from Holly Edwards, 5/10/10, with consent from David Brown and Kristin Szakos.
Burely Middle School Varsity - Purchase of two plaques.	(1,000.00) Approved by Council on 6/21/10

<u>FY11 Council Strategic Initiatives Account</u>	<u>Notes</u>
FY10 Carryover	105,975.13
FY11 Adopted Budget	265,000.00
City's 250th Anniversary Celebration	(50,000.00) Approved with FY 09 Year End Appropriation; Funds moved to an Internal Order #2000093.
Westhaven Clinic Donation	(7,250.00) Approved by Council on 11/1/10
FY 2010 Year End Appropriation	35,000.00 Approved by Council on 12/20/10
The Paramount Theatre Outreach Initiatives	(32,500.00) Approved by Council on 12/20/10
Re-Entry Summit Conference	(7,500.00) Approved by Council on 12/20/10; moved to Internal Order #2000098.

<u>FY12 Council Strategic Initiatives Account</u>	<u>Notes</u>
FY 11 Carryover	
FY12 Adopted Budget	146,154.00
Donation in support of Fairfax County Football Officials Association not to exceed \$2,500	(2,158.75) Discussed by Council on 7/18/11 with formal resolution passed on 9/6/11. Funds supported officials and field rental for first two home games.
Piedmont Council for the Arts	(3,000.00) Support for City Space exhibits that focus on children and youth; approved by Council on 9/19/11.
Downtown Business Association of Charlottesville	(2,000.00) Support for annual Holiday Parade; Approved by Council on 10/3/11
Rivanna Solid Waste Authority	(32,557.00) This reflects a full year's payment to the RSWA for the City's participation in the McIntire Recycling Center and is allocated from the funds set aside by Council for recycling/trash options.
Westhaven Clinic Donation	(7,000.00) Approved by Council on 01/17/12
Belmont Bridge Design Competition	(2,000.00) Approved by Council on 2/6/12
Promise Neighborhood Grant Match	(32,500.00) These match funds for the current grant were transferred to the grants account on 2/22/12.
Charlottesville Honor Ride	(480.00) Approved by Council on 3/5/12
Tom Tom Festival	(5,000.00) A request had been made of City Council to give a contribution towards the Tom Tom Festival's May 13th Community Day. Final approval by Council on 5/7/12.

Transit Study (Timed-Pulse & Alternative Strategies Study)	(390.00)	\$110,000 of this funding was approved as part of the FY 11 Adopted Budget. Council discussed and approved the additional \$6,850 at a Budget Worksession on April 3, 2012. The total purchase order is \$116,850 and of this, \$390 was paid in FY12, while the remaining \$116,460 will be paid in FY13.
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FY13 Council Strategic Initiatives Account	Notes
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FY 12 Carryover	367,793.38
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FY13 Adopted Budget	65,000.00
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Transit Study (Timed-Pulse & Alternative Strategies Study)	(116,460.00)	\$110,000 of this funding was approved as part of the FY 11 Adopted Budget. Council discussed and approved the additional \$6,850 at a Budget Worksession on April 3, 2012. The total purchase order is \$116,850 and of this, \$390 was paid in FY12, while the remaining \$116,460 will be paid in FY13.
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Support for Various Nonprofit and Outside Agencies	(120,464.00)	Dedicated towards outside and nonprofit agency funding decisions made during Council's FY 13 Budget Worksessions. These funds were used to help balance the final budget during budget discussions.
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Boys and Girls Club Summer Youth Program	(44,000.00)	Awarded funds based on RFP for summer youth program. \$50,000 was approved as part of the FY 13 Budget but the final cost was \$44,000.
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Silverbacks Football Team	(2,000.00)	Approved funding support on August 20, 2012. \$2,000 of this contribution was paid to the schools, waiving the cost to the Silverbacks of renting school fields; Council also set aside \$100 allocated towards the Silverback's membership to the Center for Nonprofit Excellence. However there is no indication that Silverbacks will become a nonprofit anytime soon.
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Jefferson School Foundation	(10,000.00)	Approved by City Council at March 4, 2013 Council Meeting.
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DOJ City of Promise Grant Local Match	(31,341.85)	City Council approved to reserve \$50,000 on June 5, 2011. An appropriation of a portion (\$32,500) of the original \$50,000 was approved on 9/6/11. Council approved as part of the FY 13 Adopted Budget on April 10, 2012 an additional \$15,000 to cover the full grant match for the extension that the City has been awarded. At FY 13 year end, \$1,158.15 of an unused portion of the local match was returned to this account.
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FY14 Council Strategic Initiatives Account	Notes
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FY 13 Carryover	108,527.53
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FY14 Adopted Budget	205,000.00
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Jefferson School Foundation	(40,000.00)	The original request made during FY 13 was \$50,000 but at the time, Council only approved \$10,000. Council appropriated the remaining amount as part of the FY 14 Adopted Budget.
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Homelessness Collaborative RFP	(25,000.00)	Funds set aside as part of the FY 14 Adopted Budget to address homelessness in the area in a collaborative manner by asking agencies and nonprofits to partner together to develop and implement solutions. Funds were awarded to TJACH in January 2014 and transferred to Community Attention for distribution to the agency.
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Needs Assessment Implementation	(15,000.00)	Funds set aside (\$50,000) as part of the FY 14 Adopted Budget to address issues related to the implementing of the Human Services Needs Assessment completed during the summer of 2013. To date, \$15,000 has been allocated to the Center for Nonprofit Excellence. The remaining use of the funds has yet to be approved by Council.
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Recycling/Trash Options - McIntire Recycling Center	(34,203.68)	\$14,894 (FY13 True-up) and \$19,309.68 for Qtrs 1-3 for City costs related to McIntire Recycling Center
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FY15 Council Strategic Initiatives Account	Notes
FY 14 Carryover (Unaudited)	199,323.85
FY 15 Adopted Budget	70,486.00
Needs Assessment Implementation - Invoices Paid to Date	(8,500.00) Abundant Life Ministries for AmeriCorps Volunteers - Q1 and Q2
	(1,250.00) Mental Health America Q1
	(1,250.00) Mental Health America Q2
	(4,250.00) Partnership for Peer Networks
	(1,250.00) Partnership for Peer Networks - Q2
	(16.00) Tarleton Oak Service Center - car inspection for an individual who needed a car to obtain employment
	(232.88) Pearl Island Catering: \$232.88 to pay for lunch for 24 peer supporters attending Motivational Interviewing Training
	(58.00) Wal-Mart: \$58.00 to purchase glasses for an individual to obtain employment
	(112.50) coffee and pastries for 24 peer supporters who attended the Motivational Interviewing training
	(76.45) Work pants and shoes - Kmart - for a recently employed individual
	(69.00) Glasses for JD who is seeking employment
	(500.00) Charlotte Chapman - facilitation services
	(4,250.00) Partnership for Peer Networks - 4th Quarter
	(1,250.00) Mental Health America Q3

FY16 Council Strategic Initiatives Account	Notes
FY 15 Carryover	246,745.02
FY 16 Adopted Budget	127,860.00
Minus Carryover from FY 15	(75,000.00) Included as part of the FY 2016 Council Adopted Budget.
Extend Smith Pool Hours - Redact FY 16 Budget Reduction	(3,098.00) As part of the FY 16 Budget, Smith Pool hours on Saturday morning were reduced. City Council reversed this decision, put the funding back and returned the hours to the previous schedule.
Charlottesville Redevelopment and Housing Authority (CRHA) and Adult Learning Center Workplace Skills Training Program	(7,500.00) On November 3, 2014, City Council approved up to \$10,000 for a workplace skills training program to be jointly run by the Housing Authority and the Adult Learning Center. The funds paid out for the actual number of individuals who completed the program.
Needs Assessment Implementation - Invoices Paid to Date	(134.28) Car insurance premium for GO Driver
	(248.00) Wal-Mart - Glasses purchase for GO Driver participant
	(87.00) Glasses for On Our Own individual who just gained employment
	(45.00) 30 bus passes for clients of The Haven to use for job interviews.
	(79.73) Steel toed work boots and a pre paid phone card for a Haven client who has a construction job.
	(34.99) Steel toed work boots client who has a construction job.
	(400.00) Car repair for CDSS client who has obtained work through GO Clean, which needed to be done so he could get to work.
	(45.00) Bus passes
	(89.97) Steel toed work boots for three Haven clients who have obtained construction jobs.
	(100.98) Steel toed work boots for a Haven client who has obtained a concrete finishing job; and two pairs of nonskid shoes for Haven clients working in restaurants.
	(108.00) Glasses for On our Own client who is seeking employment.
	(59.98) Two pairs of non skid shoes for Haven clients working in restaurants.
	(156.91) Two pairs of non skid shoes and clothing for Haven clients working in food service.
	(47.98) nonskid shoes and required clothing for a Haven clients working in food service
	(10.00) Replacement of ADA bus pass for a Region Ten client looking for work.

- (165.92) 3 pairs of nonskid shoes, 3 pairs of pants, a pair of socks and reading glasses for 3 Haven clients who needed them for work.
- (29.99) one pair of steel-toed boots for a Haven client working in construction
- (42.11) a Trac Phone card for a Haven client who needs it to get work
- (19.98) Haven Client working at a bakery - boots
- (39.96) two pairs of boots for a Haven clients working for a cleaning company

FY17 Council Strategic Initiatives Account	Notes
FY 16 Carryover	287,061.24
FY 16 Year End Appropriation	500,000.00 Year end appropriation to have funds set aside to implement recommendations of the Blue Ribbon Commission on Memorials, Race and Public Spaces.
FY 17 Adopted Budget	50,000.00 Set aside for community engagement and customer service initiatives.
Carryover for Budget Balancing	(32,727.00) Amount recorded as revenue in the adopted FY 2017 Budget.
Needs Assessment Implementation - Invoices Paid to Date	(64.98) Two pairs of boots for Haven clients working in construction (52.48) Two pairs of boots for Haven clients working in construction (116.00) Two pairs of glasses for On Our Own members (101.94) Two pairs of boots for Haven clients and a pair of shoes and work clothes for a Region Ten client. (59.98) Two pairs of shoes for Haven clients. (44.00) One month bus pass for Haven clients. (29.99) Pair of safety shoes for Haven client. (34.99) Workbooks for Haven clients (57.00) Glasses for On Our Own client (54.16) pair of boots and work tools (49.98) two pairs of work boots for Haven clients (34.99) Pair of work shoes for Haven clients (33.86) Work clothes for Haven client (34.99) Work boots for Haven client (52.98) Two pairs of work shoes and gloves for Haven clients
Blue Ribbon Commission on Memorials, Race and Public Spaces Expenses	(5,053.42) Meals and other expenses for BRC meetings and events. This is the final amount used by the Commission during their tenure.
UVA School of Architecture	(2,000.00) Contribution to support the Jane Jacobs and the Design of the 21st Century Symposium "City Work and Equity" Session - Approved by Council on September 6, 2016.
Tom Tom Festival	(25,000.00) Resolution passed by City Council on March 20, 2017.
Legal Aid Justice Center	(10,000.00) Resolution passed by City Council on April 17, 2017 to provide funding for legal services for immigrants in our community.
Blue Ribbon Commission on Memorials, Race and Public Spaces	- Council set a cap of \$10,000 would be spent for approved commission expenses. There were remaining funds in the amount of \$4,946.58 which has been returned to the larger pool now that the work of the commission is complete.

FY18 Council Strategic Initiatives Account	Notes
FY 17 Carryover	761,458.50
FY 18 Adopted Budget	625,000.00
FY 17 Year End Appropriation	1,124,000.00
Jefferson School Heritage Center	(450,000.00) Payment as part of the FY 2018 Adopted Budget
Youth Opportunity Coordinator	(100,000.00) Transfer to Human Services for Youth Opportunity Coordinator position as agreed upon as part of FY 2018 Adopted Budget
Black Business Expo	(2,000.00) Approved by Council on September 18, 2017.

Needs Assessment Implementation - Invoices Paid to Date	(196.32)	Pair of diabetic shoes and inserts for a Region Ten client
	(77.00)	Pair of glasses for an On Our Own client
	(119.97)	work shoes for 3 Haven clients
	(25.98)	white dress shirts for 2 Haven clients
	(44.76)	Steel toed boots for Haven client
	(50.72)	pair of shoes, pants, t-shirt for Region 10 client
	(39.97)	Steel toed boots and t-shirt for Haven client
	(29.99)	Steel toed boots for Haven client
	(114.98)	Boots for 2 Haven clients
	(40.12)	Tool belt and tools for Haven client
	(111.00)	Boots for 2 Haven clients
	(200.00)	Car repair for Cville Works client
	(39.99)	Shoes for Haven client
GED Program	(20,000.00)	Transfer to another internal order (2000105) in order to implement this program.
Dialogue on Race	(10,000.00)	City Council allocated \$10,000 towards this initiatives as part of the FY 18 budget; this has been spent.
DBAC Marketing Funds Request	(75,000.00)	Approved by City Council on March 5, 2018. Transferred to P-00169 on 8/24/18. OED to administer the funds.
Section 3 Residents on the Job Funding Request	(39,211.00)	Approved by City Council on March 29, 2018
OAR/JACC - Behavioral Health Docket Funding	(55,000.00)	Approved by City Council on April 17, 2018. Funds were taken from the diversion programs allocated pool)
EJI - Civil Rights Pilgrimage Trip	(55,000.00)	Approved by City Council on June 4, 2018. Paid to Jefferson School African American Heritage Center. Funds were allocated from the Blue Ribbon Commission allocated pool.

FY19 Council Strategic Initiatives Account	Notes
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FY 18 Carryover	1,703,156.70	
FY 19 Adopted Budget	606,400.00	
Needs Assessment Implementation - Invoices Paid to Date	(39.99)	Work shoes for Haven client.
	(89.99)	Work shoes for Haven client.
	(61.73)	Shoes and pants for Human Services client
	(29.99)	Work shoes for Haven client.
	(109.97)	Two pairs of shoes for Haven clients
	(109.99)	Two pairs of shoes for Haven clients
	(127.97)	Two pairs of shoes for Haven clients
	(119.46)	Uniforms/clothing for Haven clients
	(7,506.64)	Remaining funds set aside as part of the FY 14 Adopted Budget to address issues related to the implementing of the Human Services Needs Assessment completed during the summer of 2013. These funds have been transferred to the Human Services Fund since that is the department managing implementation of the assessment.
Civilian Review Board Expenses	(2,500.00)	Per Council resolution, \$2,500 approved to as the budget for the CRB. This was transferred to an account to be used on 8/29/18
CRHA GED Residents on the Job Program	(106,400.00)	To be paid out to CRHA upon completion and review of report to City Council. Has not been scheduled yet and staff has not seen a report from CRHA. UPDATE: A portion of the original \$106,400 has been paid out to CRHA after Council approved this on 5/6/19 in the amount of \$74,747. \$31,652 remains to be paid out in a PO in this cost center.
Jefferson School Heritage Center	(500,000.00)	Second payment as part of the FY 2019 Adopted Budget.
Black Business Expo	(2,000.00)	Approved by Council on August 20, 2018.

Civilian Review Board Expenses

(7,500.00) Additional funds for CRB approved by Council on 9/17/18.

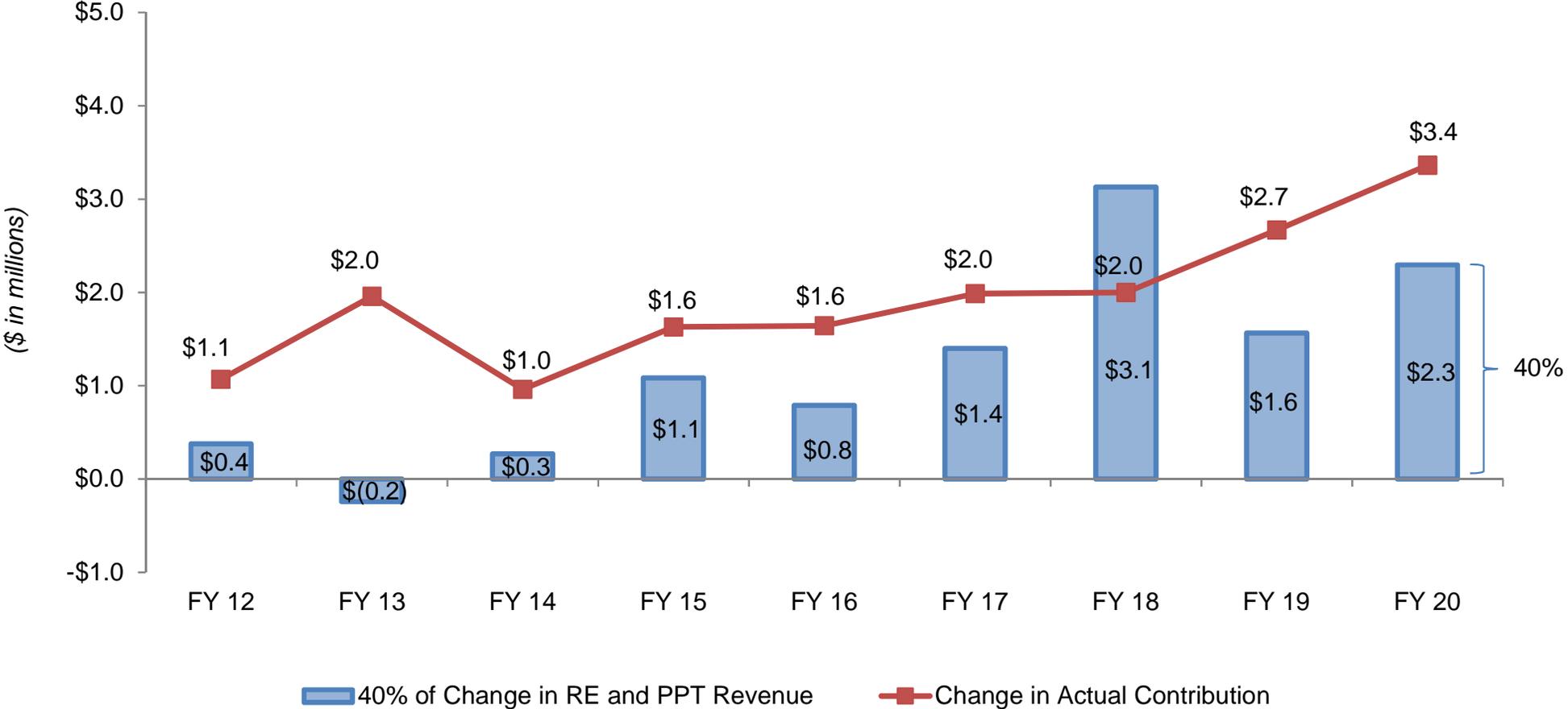
Food Equity Initiative	(15,000.00) Approved by Council on 10/15/18
New Hill Small Area Plan "Donation"	(500,000.00) From Equity Package and approved by Council on 11/5/18
Home to Hope Peer Navigators	(405,000.00) Approved by City Council January 22, 2019
Commonwealth Attorney Summer Law Clerk	(12,000.00) Approved by Council on February 4, 2019
Business Equity Fund	(109,000.00) Approved by Council on February 19, 2019

FY20 Council Strategic Initiatives Account	Notes
FY 19 Carryover (unaudited)	641,960.97 Minus PO for remaining CRHA funds for GED program
Minority Business Program	(35,300.00) Approved by Council on July 1, 2019
Charlottesville City Schools Gifted Teachers	(156,000.00) Approved by Council on August 5, 2019
Welcoming Week - International Neighbors	(4,100.00) Approved by Council on August 5, 2019
WTJU Sponsor Request - City Sponsorship for the Black Business Expo	(2,000.00) Approved by Council on August 19, 2019
SAT Preparation Course - Piedmont District Baptist Association	(2,000.00) Approved by Council on October 21, 2019
Native American Work Session	(10,367.34) Approved by Council on November 4, 2019 - Costs include \$3,500 honorarium; \$1,500 for panel members from Monacan Nation; \$3,811.60 travel; \$875.96 Lodging; and \$678.78 for work session meals.
Lua Project - Day of the Dead Celebration	(500.00) Approved by Council on November 18, 2019.
Food Equity Initiative Funding	(155,000.00) Approved by Council on November 18, 2019.
Ethnic Study Course	(15,000.00) Approved by Council on December 2, 2019 - to be provided by Jefferson School African American Heritage Center.
Office of Equity and Inclusion	(197,181.00) Approved by Council on December 2, 2019
FY 19 Year End Appropriation - added funding	300,000.00 Approved by Council on February 3, 2020
Total Council Strategic Initiatives Funds	364,512.63

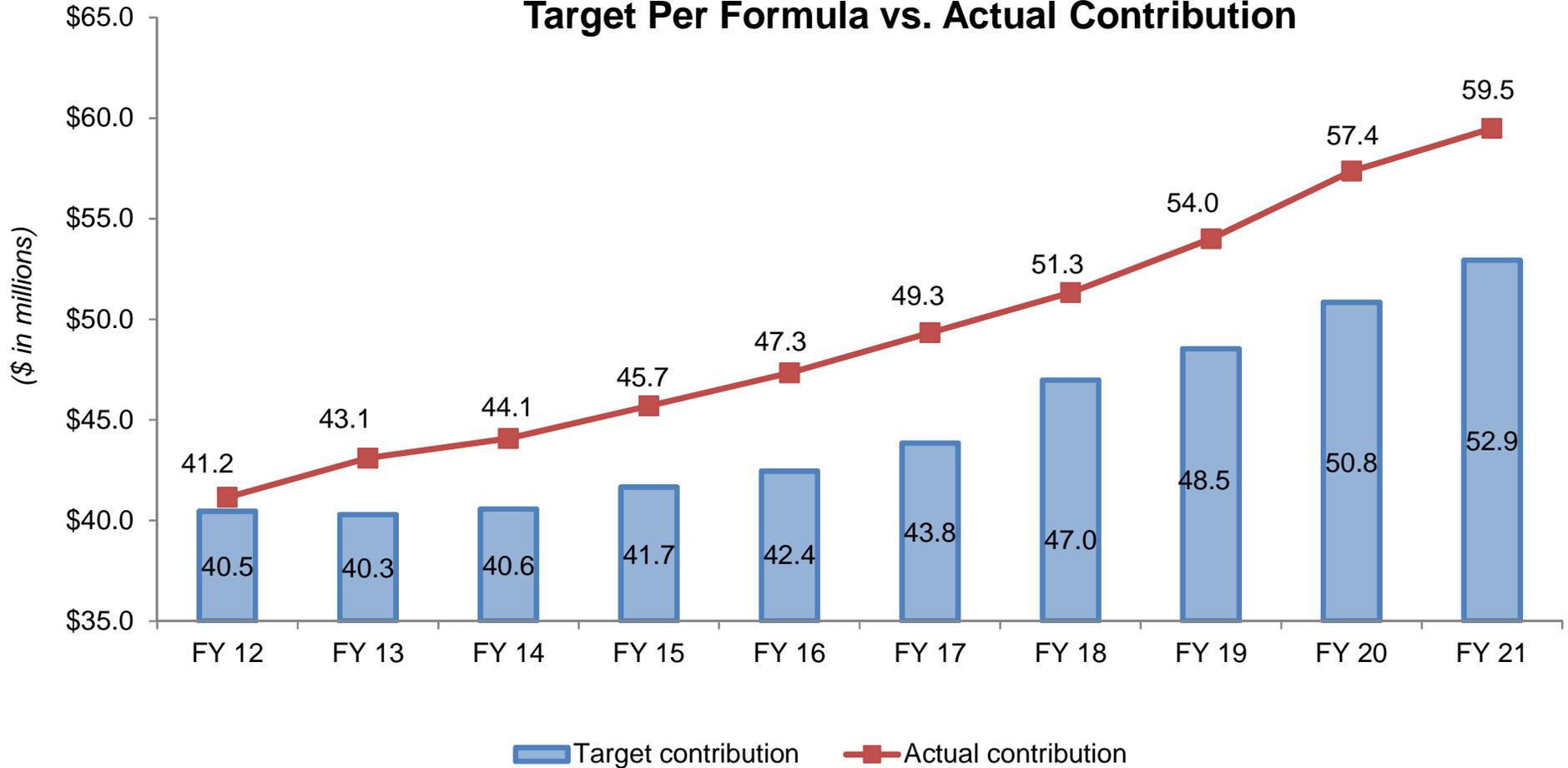
Equity Fund Summary

Beginning Balance	\$	1,545,000
New Hill Small Area Plan "Donation"	\$	(500,000)
Home to Hope	\$	(405,000)
Minority Business Program	\$	(35,300)
EJI - Civil Rights Pilgrimage Trip	\$	(55,000)
Business Equity Fund	\$	(109,000)
CCS Gifted Teachers Program	\$	(156,000)
Food Equity Initiative	\$	(155,000)
Ethnic Study Course	\$	(15,000)
Office of Equity and Inclusion	\$	(114,700)
FY 19 Year End Appropriation - added funding	\$	300,000
Equity Remaining Balance - 2/3/20	\$	<u>300,000</u>

Schools Contribution Increase



Schools Contribution Target Per Formula vs. Actual Contribution



Departmental New Request Summary

GENERAL FUND

	Department	Description	Amount	Notes
				Amount represents a request for two new Deputies plus additional equipment for Deputies. Included funding for one new Deputy plus \$10,000 for uniforms and equipment for new Deputy - \$79,000 total.
1	Sheriff	New Deputy - New Courtroom	\$ 226,136.00	
2	Sheriff	New Vehicles for new deputies	\$ 126,000.00	
3	Sheriff	Pay Increases	\$ 160,428.00	
4	Communications	PT Communications Specialist	\$ 22,391.00	
5	Communications	Unity Days	\$ 81,500.00	Will be included in the FY 21 Proposed budget.
6	COR	Conversion - LT Temp to Full-Time	\$ 25,000.00	
7	COR	Extra pay for translation services	\$ 1,750.00	
8	IT	ITSM Solution	\$ 20,000.00	
9	IT	Multi-Factor Authentication	\$ 44,500.00	
10	IT	Computer Replacement	\$ 171,000.00	Will included \$121,000 of the new request in the FY21 Proposed budget.
11	HR	Conversion - LT Temp to Full-Time	\$ 13,305.00	Will be included in the FY 21 Proposed budget.
12	PW - Engineering	Traffic Inspector	\$ 78,958.00	
13	PW- Facilities Development	Project Manager FTE	\$ 120,380.00	
14	PW - Admin	Deputy Director x 2	\$ 410,450.00	
15	PW - Admin	Management Analyst (Enterprise Asset Mgmt)	\$ 114,186.00	
16	PW - Admin	Management Analyst (CIP)	\$ 114,636.00	
17	PW - Admin	Safety Coordinator	\$ 121,854.00	
18	PW - Admin	School Facility Coordinator		
19	PW - Facilities Maintenance	City Hall Annex Fire Alarm Control Panel Replacement	\$ 10,705.00	
20	PW - Facilities Maintenance	Building Maintenance Mechanic	\$ 63,589.00	
21	PW - Facilities Maintenance	City BAS Integration and Notification Assessment	\$ 18,900.00	
22	PW - Facilities Maintenance	Elevator Battery backup	\$ 124,940.00	
23	PW - Facilities Maintenance	Elevator Oil with Filter Change	\$ 84,000.00	
24	PW - Facilities Maintenance	Security Alarm and Panic Button Testing	\$ 10,000.00	
25	PW - Facilities Maintenance	School Carpet Removal Program	\$ 173,828.00	
26	PW - Facilities Maintenance	School Security Alarm and Panic Button Testing	\$ 10,000.00	
27	PW - Streets	Conversion of one supervisor FTE to two Maintenance Worker III FTE's	\$ 14,103.00	
28	Pupil Transportation	Bus Cameras	\$ 165,308.00	
29	Pupil Transportation	FT Conversions - 28 drivers	\$ 571,000.00	
30	Pupil Transportation	Special Needs Transportation	\$ 309,725.00	Received revised estimate of \$155,000 to provide service and included that amount in the FY21 Proposed budget.
31	Pupil Transportation	Pupil Hostler	\$ 61,741.00	
32	Police	Facility Needs Assessment	\$ 515,000.00	
33	Police	Legislative Impacts Preparedness	\$ 1,413,621.00	
34	Police	SWAT Robotics & Trailer	\$ 80,000.00	
35	Fire	Emergency Management Coordinator	\$ 131,731.00	
36	Fire	Emergency Preparedness/Legislative Impact	\$ 629,417.00	
37	Fire	12 FTEs	\$ 1,318,332.00	
38	Fire	Management Analyst	\$ 117,752.00	
39	Parks and Rec	Convert Temp Social Media Coordinator to FTE	\$ 13,760.00	
40	Parks and Rec	Athletics Coordinator	\$ 10,000.00	
41	Parks and Rec	Operations Specialist	\$ 50,715.00	
42	Parks and Rec	Temp Staff for Housing Sites	\$ 61,833.00	
43	Parks and Rec	Temp Staff for Recreation Centers	\$ 105,763.00	
44	NDS	Combination Building Inspector	\$ 82,270.00	
45	NDS	Zoning Inspector	\$ 74,072.00	

TOTAL - GENERAL FUND \$ 8,074,579.00

Departmental New Request Summary

OTHER FUNDS

	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
1	Transit	Conversion of 20 drivers to FTE	\$ 793,989.93	
2	Transit	Transit Operations Supervisor x 3	\$ 219,100.66	
3	Transit	Mechanic x 3	\$ 227,820.50	
4	Transit	Night Maintenance Supervisor	\$ 84,669.02	
5	Transit	Analyst 1	\$ 72,021.49	
6	Transit	City Fuel Management System Site Upgrades	\$ 45,000.00	
7	Fleet	Fleet Maintenance Supervisor	\$ 113,914.00	
8	Fleet	Vehicle and Equipment Technician x2	\$ 164,760.00	
9	Fleet	New Benefit Programs Position	\$ 106,583.00	
10	Social Services	Management Analyst	\$ 89,378.00	
11	Social Services	New School Based Position	\$ 76,833.00	
12	Social Services	Business Process Mapping	\$ 110,707.00	
13	Water Utility	Business Process Mapping	\$ 93,705.00	
14	Wastewater Utility	Business Process Mapping	\$ 148,961.00	
15	Gas Utility	Business Process Mapping	\$ 89,455.00	
16	Stormwater Utility	Intern Position	\$ 18,706.00	

TOTAL - OTHER FUNDS \$ 2,455,603.60

GRAND TOTAL - ALL FUNDS \$ 10,530,182.60