

**ANNUAL RESOLUTION OF APPROPRIATIONS
OF THE COUNTY OF ALBEMARLE
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

A RESOLUTION making appropriations of sums of money for all necessary expenditures of the COUNTY OF ALBEMARLE, VIRGINIA, for the fiscal year ending June 30, 2018; to prescribe the provisions with respect to the items of appropriation and their payment; and to repeal all previous appropriation ordinances or resolutions that are inconsistent with this resolution to the extent of such inconsistency.

BE IT RESOLVED by the Albemarle County Board of Supervisors:

SECTION I - GENERAL GOVERNMENT

That the following sums of money be and the same hereby are appropriated from the GENERAL FUND to be apportioned as follows for the purposes herein specified for the fiscal year ending June 30, 2018:

Paragraph One: ADMINISTRATION

Board of Supervisors	\$677,190
County Executive	\$1,308,898
Human Resources	\$782,196
County Attorney	\$1,201,793
Finance Department	\$5,716,014
Management and Budget	\$511,697
Information Technology	\$3,305,980
Voter Registration/ Elections	<u>\$628,091</u>
	\$14,131,859

Paragraph Two: JUDICIAL

Circuit Court	\$106,684
General District Court	\$41,328
Magistrate	\$4,150
Juvenile Court	\$122,156
Public Defender's Office	\$78,196
Clerk of the Circuit Court	\$934,516
Sheriff's Office	\$2,438,878
Commonwealth's Attorney	<u>\$1,244,766</u>
	\$4,970,674

Paragraph Three: PUBLIC SAFETY

Police Department	\$17,972,519
Transfer to Fire Rescue Services Fund - Operations	\$12,658,516
Inspections and Building Codes	\$1,448,402
Emergency Communications Center	\$2,343,050
Albemarle Charlottesville Regional Jail	\$3,899,636
Community Attention Home	\$40,000
Juvenile Detention Center	\$568,805
Foothills Child Advocacy Center	\$31,297
Offender Aid and Restoration	\$154,402
SPCA Shelter Contribution	\$585,146
Virginia Juvenile Community Crime Control	<u>\$52,231</u>
	\$39,754,004

Paragraph Four: PUBLIC WORKS

Facilities and Environmental Services	\$4,644,757
Rivanna Solid Waste Authority	<u>\$641,939</u>
	\$5,286,696

Paragraph Five: HEALTH AND WELFARE

Department of Social Services	\$13,069,420
Transfer to Bright Stars Fund	\$940,467
Transfer to Children Services Act (CSA) Fund	\$3,542,469
Tax Relief for Elderly/Disabled	\$910,000
Health Department	\$703,784
Region Ten	\$723,260
Region Ten Treatment Center	\$75,000
Agency Budget Review Team (ABRT)	\$18,300
Boys & Girls Club	\$45,000
The Bridge Line	\$15,000
Charlottesville Free Clinic	\$116,699
ReadyKids	\$68,291
Computers 4 Kids	\$13,379
Jefferson Area Board for Aging (JABA)	\$377,985
Jefferson Area Children's Health Improvement Program (CHIP)	\$301,500
JAUNT	\$1,560,707
Legal Aid Justice Center	\$38,700

Literacy Volunteers	\$25,287
Monticello Area Community Action Agency (MACAA)	\$58,525
Piedmont CASA	\$9,270
Sexual Assault Resource Agency (SARA)	\$20,600
Shelter for Help in Emergency (SHE)	\$88,079
Thomas Jefferson Area Coalition for the Homeless (TJACH)	\$20,405
United Way	\$117,100
Women's Initiative	<u>\$14,000</u>
	\$22,873,227

Paragraph Six: EDUCATION

Piedmont Virginia Community College	\$24,934
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Paragraph Seven: PARKS, RECREATION AND CULTURE

Department of Parks & Recreation	\$2,885,222
Jefferson-Madison Regional Library	\$4,433,967
African American Festival	\$2,700
Ashlawn Opera	\$3,800
Municipal Band	\$8,000
Paramount Theater	\$2,500
Piedmont Council of the Arts	\$5,000
Virginia Discovery Museum	\$2,500
Virginia Festival of the Book	\$10,000
Virginia Film Festival	\$10,000
Visitor's Bureau	<u>\$841,946</u>
	\$8,205,635

Paragraph Eight: COMMUNITY DEVELOPMENT

Department of Community Development	\$5,301,432
Housing Office	\$490,523
VPI Extension Service	\$214,057
Soil & Water Conservation	\$121,141
Office of Economic Development	\$383,978
Albemarle Housing Improvement Program (AHIP)	\$400,000
Charlottesville Area Transit	\$1,135,821
Central Virginia Small Business Development Center (CVSBDC)	\$12,000
Piedmont Housing Alliance	\$34,716
Piedmont Workforce Network	\$15,758
Planning District Commission	\$128,533
Rivanna Conservation Alliance - Streamwatch Program	<u>\$15,000</u>
	\$8,252,959

Paragraph Nine: REVENUE SHARING AGREEMENT

Revenue Sharing Agreement	\$15,855,485
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Paragraph Ten: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:

Refunds and Abatements	\$181,000
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Paragraph Eleven: OTHER USES OF FUNDS

Transfer to School Fund - Recurring	\$124,028,955
Transfer to Debt Service Funds	\$23,716,158
Transfer to Capital Projects Funds	\$2,533,441
Transfer to Water Resources Fund	\$1,230,689
Transfer to Economic Development Fund	\$550,000
Compression	\$326,500
Neighborhood Improvement Program	\$117,342
Board's Strategic Priorities Support	\$100,000
Grants Leveraging Fund	\$100,000
Innovation Fund	\$150,000
Fuel and Utilities Contingency	\$256,000
Training Pool	\$59,000
Reserve for Contingencies	\$304,514
Salary Reserve	\$210,000
Transformational Initiatives	\$275,000
VERIP Program	<u>\$749,185</u>
	\$154,706,784

Total GENERAL FUND appropriations for the fiscal year ending June 30, 2018:**\$274,243,257**

To be provided as follows:

Revenue from Local Sources	\$239,403,867
Revenue from the Commonwealth	\$23,939,467
Revenue from the Federal Government	\$5,710,660
Transfers In from Other Funds	\$3,588,505
Use of Fund Balance	\$1,600,758

Total GENERAL FUND resources available for fiscal year ending June 30, 2018: **\$274,243,257**

SECTION II: GENERAL FUND SCHOOL RESERVE FUND

That the following sums of money be and the same hereby are appropriated for GENERAL FUND SCHOOL RESERVE FUND purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

Transfer to the School Fund	\$1,062,403
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Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2018: **\$1,062,403**

To be provided as follows:

Use of Fund Balance	\$1,062,403
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Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2018: **\$1,062,403**

SECTION III: REGULAR SCHOOL FUND

That the following sums of money be and the same hereby are appropriated for SCHOOL purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: REGULAR SCHOOL FUND

Instruction	\$136,946,637
Administration, Attendance, and Health	\$8,195,947
Pupil Transportation	\$10,711,350
Operation and Maintenance	\$16,103,873
School Food Services and Other Non-Instructional Services	\$0
Facilities	\$536,078
Debt Service and Fund Transfers	\$4,351,642
Technology	\$3,641,413
Contingency/Reserve	\$0

Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2018: **\$180,486,940**

To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$124,028,955
Revenue from Other Local Sources	\$2,330,148
Revenue from the Commonwealth	\$49,666,936
Revenue from the Federal Government	\$2,998,498
Transfers	\$400,000
Transfer from General Fund School Reserve Fund	\$1,062,403

Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2018: **\$180,486,940**

SECTION IV: OTHER SCHOOL FUNDS

That the following sums of money be and the same hereby are appropriated for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: OTHER SCHOOL FUNDS

Instruction	\$9,089,502
Administration, Attendance, and Health	\$0
Pupil Transportation	\$1,109,702
Operation and Maintenance	\$286,027
School Food Services and Other Non-Instructional Services	\$7,269,515
Facilities	\$0
Debt Service and Fund Transfers	\$400,000
Technology	\$1,000,000
Contingency/Reserve	\$0

Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2018:

\$19,154,746

To be provided as follows:

Revenue from Local Sources	\$9,432,016
Revenue from the Commonwealth	\$527,454
Revenue from the Federal Government	\$6,546,611
Transfers	\$2,128,010
Use of Fund Balance	\$520,655

Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2018:

\$19,154,746SECTION V: OTHER GENERAL GOVERNMENT FUNDS

That the following sums of money be and the same hereby are appropriated for OTHER PROGRAM purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: OTHER GENERAL GOVERNMENT FUNDS

Computer Maintenance and Replacement	\$308,981
Commonwealth's Attorney Delinquent Fines and Fees	\$60,000
Victim-Witness Program	\$172,272
Problem Oriented Police (POP) Grant	\$139,900
Regional Firearms Training Center	\$237,997
Fire Rescue Services	\$15,410,665
Criminal Justice Grant Programs	\$731,081
Water Resources	\$1,411,708
Facilities Development	\$1,240,599
Courthouse Maintenance	\$29,001
Old Crozet School Operations	\$82,672
Vehicle Replacement	\$1,137,390
Bright Stars Program	\$1,467,217
Children's Services Act	\$11,692,098
Martha Jefferson Hospital Health Grant	\$5,000
Darden Towe Memorial Park	\$313,278
Tourism Enhancement	\$2,199,245
Proffer Funds	\$36,598
Economic Development Authority	\$80,000
Economic Development Fund	\$550,000
Housing Assistance Fund	\$3,420,000

Total OTHER GENERAL GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2018:

\$40,725,702

To be provided as follows:

Revenue from Local Sources	\$4,567,109
Revenue from the Commonwealth	\$7,522,799
Revenue from the Federal Government	\$3,590,695
Transfers In from Other Funds	\$24,253,963
Use of Fund Balance	\$791,136

Total OTHER GENERAL GOVERNMENT FUNDS resources available for fiscal year ending June 30, 2018:

\$40,725,702SECTION VI - GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND to be apportioned as follows for the purposes herein specified for the fiscal year ending June 30, 2018:

Paragraph One: ADMINISTRATION

Time and Attendance	<u>\$151,580</u>
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Paragraph Two: COURTS

Court Facilities Addition/Renovation	<u>\$28,055</u>
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Paragraph Three: PUBLIC SAFETY

Police County 800Mhz Radio Replacements	\$592,750
Police Mobile Command Center Replacement	\$188,593
Police Mobile Data Computers Replacement	\$37,068
Police Patrol Video Cameras Replacement	\$108,562
Fire Rescue Apparatus Replacement Program	\$1,061,280

Pantops Public Safety Station	\$70,000
Rescue 8 Renovation	<u>\$35,000</u>
	\$2,093,253

Paragraph Four: PUBLIC WORKS

City/County Co-Owned Maintenance/Replacement	\$349,050
COB McIntire Window Replacement	\$165,511
County Owned Facilities Maintenance/Replacement	\$1,250,346
Ivy Fire Station 15 Maintenance Obligation	\$50,000
Ivy Landfill Remediation	\$523,000
Moore's Creek Septage Receiving	<u>\$109,441</u>
	\$2,447,348

Paragraph Five: COMMUNITY/NEIGHBORHOOD DEVELOPMENT

Sidewalk Construction Program	\$140,878
Transportation Revenue Sharing Program	<u>\$1,720,000</u>
	\$1,860,878

Paragraph Six: HEALTH AND WELFARE

PVCC Advanced Technology Center Sitework	<u>\$140,000</u>
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Paragraph Seven: PARKS, RECREATION & CULTURE

City/County Owned Parks Maintenance/Replacement	\$159,190
County Owned Parks Maintenance/Replacement	\$1,340,250
Crozet Park Maintenance/Replacement and Improvements	<u>\$229,270</u>
	\$1,728,710

Paragraph Eight: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)

County Server/Infrastructure Upgrade	\$290,049
GIS Project	<u>\$39,140</u>
	\$329,189

Paragraph Nine: ACQUISITION OF CONSERVATION EASEMENTS (ACE)

ACE Program	<u>\$250,000</u>
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Paragraph Ten: OTHER USES OF FUNDS

Borrowed Proceeds Transfer	\$8,475,114
Cost of Issuance	\$255,857
Project Management Services - General Government	<u>\$50,000</u>
	\$8,780,971

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2018:	<u>\$17,809,984</u>
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To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$2,533,441
Revenue from Local Sources (Other Transfers)	\$279,001
Revenue from Other Local Sources	\$307,527
Borrowed Funds	\$13,048,679
Use of Fund Balance	\$1,641,336

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2018:	<u>\$17,809,984</u>
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SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: EDUCATION (SCHOOL DIVISION)

Administrative Technology	\$263,000
High School Capacity Planning	\$400,000
Instructional Technology	\$575,000
Learning Space Modernization	\$3,059,200
School Bus Replacement	\$1,200,000
School Maintenance/Replacement	\$6,781,040
School Security Improvements	\$1,434,210
Scottsville Elementary School Sitework Improvements	\$210,150
State Technology Grant	\$726,000
Western Albemarle High School Environmental Academy	\$451,750
Woodbrook Elementary School Addition-Modernization	<u>\$14,991,449</u>

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2018:	<u>\$30,091,799</u>
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To be provided as follows:

Revenue from Other Local Sources	\$2,000
Revenue from the Commonwealth	\$1,026,000
Revenue from Local Sources (General Govt Capital Programs Transfer)	\$7,526,690
Use of Fund Balance	\$21,537,109

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2018: **\$30,091,799**

SECTION VIII: WATER RESOURCES CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the WATER RESOURCES CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: WATER RESOURCES PROJECTS

Hollymead Dam Spillway Improvement	\$81,620
Water Resources Total Maximum Daily Load (TMDL)	<u>\$1,103,910</u>

Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2018: **\$1,185,530**

To be provided as follows:

Revenue from Local Sources (Water Resources Fund Transfer)	\$237,106
Revenue from Local Sources (General Govt Capital Programs Transfer)	\$948,424

Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2018: **\$1,185,530**

SECTION IX: DEBT SERVICE

That the following sums of money be and the same hereby are appropriated for the function of DEBT SERVICE to be apportioned as follows from the GENERAL GOVERNMENT DEBT SERVICE FUND and the SCHOOL DIVISION DEBT SERVICE FUND for the fiscal year ending June 30, 2018:

Paragraph One: SCHOOL DIVISION DEBT SERVICE FUND

Debt Service - School Division	<u>\$16,110,895</u>
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Total SCHOOL DIVISION DEBT SERVICE appropriations for fiscal year ending June 30, 2018: **\$16,110,895**

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$15,715,180
Revenue from Other Local Sources	\$120,983
Revenue from the Commonwealth	\$195,852
Revenue from the Federal Government	<u>\$78,880</u>

Total SCHOOL DIVISION DEBT SERVICE resources available for fiscal year ending June 30, 2018: **\$16,110,895**

Paragraph Two: GENERAL GOVERNMENT DEBT SERVICE FUND

Debt Service - General Government	<u>\$8,222,754</u>
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Total GENERAL GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2018: **\$8,222,754**

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$8,000,978
Revenue from Local Sources (Transfer from Stormwater Fund)	\$221,776

Total GENERAL GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2018: **\$8,222,754**

GRAND TOTAL - DEBT SERVICE FUNDS **\$24,333,649**

**TOTAL APPROPRIATIONS INCLUDED IN
SECTIONS I - IX OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING June 30, 2018**

RECAPITULATION:**Appropriations:**

Section I	General Fund	ATTACHMENT A
Section II	General Fund School Reserve Fund	\$274,243,257
Section III	School Fund	\$1,062,403
Section IV	Other School Funds	\$180,486,940
Section V	Other General Government Funds	\$19,154,746
Section VI	General Government Capital Improvements Fund	\$40,725,702
Section VII	School Division Capital Improvements Fund	\$17,809,984
Section VIII	Water Resources Capital Improvements Fund	\$30,091,799
Section IX	Debt Service	\$1,185,530
		<u>\$24,333,649</u>
		\$589,094,010

Less Inter-Fund Transfers (**\$191,196,837**)

GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS	\$397,897,173
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SECTION X: EMERGENCY COMMUNICATIONS CENTER

That the following sums of money be and the same hereby are appropriated from the EMERGENCY COMMUNICATIONS CENTER FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2018:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

Emergency Communications Center	<u>\$5,552,984</u>
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Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2018: **\$5,552,984**

To be provided as follows:

Albemarle County	\$2,343,050
City of Charlottesville	\$1,584,845
University of Virginia	\$720,301
Revenue from Other Local Sources	\$301,024
Revenue from the Commonwealth	\$600,000
Revenue from the Federal Government	<u>\$3,764</u>

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2018: **\$5,552,984**

SECTION XI

All of the monies appropriated as shown by the contained items in Sections I through X are appropriated upon the provisos, terms, conditions, and provisions herein before set forth in connection with said terms and those set forth in this section. The Director of Finance and Clerk to the Board of Supervisors are hereby designated as authorized signatories for all bank accounts.

Paragraph One

Subject to the qualifications in this resolution contained, all appropriations are declared to be maximum, conditional, and proportionate appropriations - the purpose being to make the appropriations payable in full in the amount named herein if necessary and then only in the event the aggregate revenues collected and available during the fiscal year for which the appropriations are made are sufficient to pay all of the appropriations in full.

Otherwise, the said appropriations shall be deemed to be payable in such proportion as the total sum of all realized revenue of the respective funds is to the total amount of revenue estimated to be available in the said fiscal year by the Board of Supervisors.

Paragraph Two

All revenue received by any agency under the control of the Board of Supervisors included or not included in its estimate of revenue for the financing of the fund budget as submitted to the Board of Supervisors may not be expended by the said agency under the control of the Board of Supervisors without the consent of the Board of Supervisors being first obtained, nor may any of these agencies or boards make expenditures which will exceed a specific item of an appropriation.

Paragraph Three

No obligations for goods, materials, supplies, equipment, or contractual services for any purpose may be incurred by any department, bureau, agency, or individual under the direct control of the Board of Supervisors except by requisition to the purchasing agent; provided, however, no requisition for items exempted by the Albemarle County Purchasing Manual shall be required; and provided further that no requisition for contractual services involving the issuance of a contract on a competitive bid basis shall be required, but such contract shall be approved by the head of the contracting department, bureau, agency, or individual, the County Attorney, and the Purchasing Agent or Director of Finance. The Purchasing Agent shall be responsible for securing such competitive bids on the basis of specifications furnished by the contracting department, bureau, agency, or individual.

In the event of the failure for any reason of approval herein required for such contracts, said contract shall be awarded through appropriate action of the Board of Supervisors.

Any obligations incurred contrary to the purchasing procedures prescribed in the Albemarle County Purchasing Manual shall not be considered obligations of the County, and the Director of Finance shall not issue any warrants in payment of such obligations.

Paragraph Four

Allowances out of any of the appropriations made in this resolution by any or all County departments, bureaus, or agencies under the control of the Board of Supervisors to any of their officers and employees for expense on account of the use of such officers and employees of their personal automobiles in the discharge of their official duties shall be paid at the rate established by the County Executive for its employees and shall be subject to change from time to time.

Paragraph Five

All travel expense accounts shall be submitted on forms and according to regulations prescribed or approved by the Director of Finance.

Paragraph Six

The County Executive is authorized to:

1) administratively approve budget transfers of unencumbered funds of up to \$50,000.00 per fund in the fiscal year from one classification, department, or project to another within the same general governmental fund;

2) allocate funding from the below identified classifications to appropriate budget line-items for expenditure:

Expenditure Classifications Eligible for Transfer Under this Resolution:

- Training Pool
- Innovation Fund
- Salary Reserve
- Fuel and Utilities Contingency Reserve
- BOS Strategic Priority Support
- Transformational Initiatives
- Neighborhood Improvement Program

3) allocate salary lapse between department budgets;

4) administratively approve budget transfers of unencumbered capital project management services funds in the fiscal year from one project to another within the same general governmental fund; and

5) administratively approve the carry forward of outstanding grants received and appropriated in FY18 into FY19.

Paragraph Seven

The Director of Finance is hereby authorized to transfer monies from one fund to another, from time to time as monies become available, sums equal to, but not in excess of, for the appropriations made to these funds for the period covered by this appropriation resolution.

Paragraph Eight

All resolutions and parts of resolutions inconsistent with the provisions of this resolution shall be and the same are hereby repealed.

Paragraph Nine

This resolution shall become effective on July first, two thousand and seventeen.

I, Claudette K. Borgersen, do hereby certify that the foregoing writing is a true and correct copy of a Resolution duly adopted by the Albemarle County Board of Supervisors by a vote of _____ to _____, as recorded below, at a meeting held on May 15, 2017.

Clerk, Albemarle County Board of Supervisors

	<u>Aye</u>	<u>Nay</u>
Mr. Dill	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Randolph	_____	_____
Mr. Sheffield	_____	_____