

## Attachment B

### County Executive Approved FY 22 Transfers

Quarter	Description	Amount	Approved
Quarter 1	From Business Process Optimization Reserve to various departments for Human Resources consultants, Information Technology vendor research, Payroll Clarity project, and project management services	1,389,620	9/14/2021
Quarter 1	From Economic Development Office and Board's Strategic Priority Support Reserve to the Community Development Department for Comprehensive Plan updates	78,631	9/14/2021
Quarter 2	From American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) to cover obligated expenditures in the Economic Vitality, Public Health, and Administration categories	3,009,620	10/14/2021
Quarter 2	From the Minimum Wage Reserve to various departments to implement revised pay scale and from the Salary Reserve to implement classification studies in various departments.	247,399	10/14/2021
Quarter 2	From the County Office Building (COB) Windows Capital Project to the Capital Budget Stabilization Reserve	200,000	11/4/2021
Quarter 2	From the Transportation Leveraging Fund to the new Old Lynchburg Road Pedestrian Improvements project	75,000	11/4/2021
Quarter 2	FY 22 Grants Carry Forward	234,887	12/21/2021
Quarter 2	From ARPA SLFRF funds to cover obligated expenditures for Economic Vitality	412,800	12/9/2021
Quarter 2	From the Cigarette Tax Reserve to the Department of Finance & Budget (D&FB) for Cigarette Tax administration fees	70,000	12/9/2021
Quarter 2	FY 22 Capital Projects Carry Forward	133,233,100	12/21/2021
Quarter 2	From the Transportation Leveraging Fund to the Eastern Avenue Bridge Preliminary Study project	50,000	12/9/2021
Quarter 2	From the Pandemic Reserve to the various departments for approved projects	412,800	12/21/2021
Quarter 2	From the BPO Reserve to the Community Development Department (CDD) for aerial imaging	30,276	12/9/2021
Quarter 2	From the Board's Strategic Priorities Reserve in the General Fund to CDD for costs associated with the Comprehensive Plan update, specifically for the Zoning Ordinance update	50,000	12/9/2021
Quarter 2	From the BPO Reserve to Human Resources for operating and start up costs and to DF&B for Payroll Clarity (\$2,388)	196,532	12/21/2021
Quarter 3	Pandemic Reserve expenditures	75,826	3/10/2022
Quarter 3	Climate Action Reserve Funding to support the Assisted Home Performance Program administered by Albemarle Housing Improvement Program (AHIP).	250,000	3/10/2022
Quarter 4	Administrative close out the Brownsfield Barnes Lumberyard Grant	952	5/3/2022
Quarter 4	Administrative close out of prior year grants	45,422	6/17/2022

Quarter	Description	Amount	Approved
Quarter 4	From the Board's Strategic Priorities Reserve to the Community Development Department for Comprehensive Plan update	139,669	4/5/2022
Quarter 4	Transfers within ARPA Fund for administrative adjustments	8,000	5/2/2022
Quarter 4	Move Sidewalk Contingency to Transportation Leveraging Program	126,068	5/2/2022
Quarter 4	Close out Reas Ford/Earlsville Road Project and return balance to Capital Advancing Strategic Priorities Reserve	295,864	5/2/2022
Quarter 4	From the BPO Reserve to Human Resources Department for operating and start up costs	98,500	6/17/2022
Quarter 4	To administratively closeout the remaining fund balance of the Body Worn Camera Police Grant.	3,798	6/17/2022
Quarter 4	From Training Pool to various departments for training expenses	17,258	6/17/2022
Quarter 4	From BPO Reserve to Information Technology Department for Time & Attendance expenses	2,340	7/30/2022
Quarter 4	Adjustment to ARPA Fund for administrative expenses	435	7/30/2022