

**ANNUAL RESOLUTION OF APPROPRIATIONS
OF THE COUNTY OF ALBEMARLE
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

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, 2022; 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, 2022:

Paragraph One: ADMINISTRATION

Board of Supervisors	\$710,197
Executive Leadership	\$2,983,199
Human Resources	\$884,460
County Attorney	\$1,150,073
Finance & Budget	\$6,787,114
Information Technology	\$4,540,639
Voter Registration and Elections	<u>\$1,132,700</u>
	\$18,188,382

Paragraph Two: JUDICIAL

Clerk of the Circuit Court	\$930,453
Commonwealth's Attorney	\$1,569,290
Sheriff	\$3,018,121
Circuit Court	\$183,005
General District Court	\$40,800
Magistrate	\$4,575
Juvenile Court	\$127,769
Public Defender's Office	<u>\$84,371</u>
	\$5,958,384

Paragraph Three: PUBLIC SAFETY

Police Department	\$20,082,975
Fire Rescue Department (including City Fire Contract, System-wide Fleet Mgmt., and Forest Fire Extinction)	\$17,643,060
Charlottesville Albemarle Rescue Squad	\$58,150
Crozet Volunteer Fire Department	\$169,040
Earlsville Volunteer Fire Company	\$167,294
East Rivanna Volunteer Fire Company	\$222,062
North Garden Volunteer Fire Company	\$136,664
Scottsville Volunteer Fire Department	\$164,906
Seminole Trail Volunteer Fire Department	\$287,286
Stony Point Volunteer Fire Company	\$144,441
Western Albemarle Rescue Squad (WARS) (including Contingency: WARS MOU)	\$407,565
Volunteer Fire Rescue Tax Credit	\$75,000
Emergency Communications Center	\$3,058,829
Albemarle Charlottesville Regional Jail	\$4,216,703
Blue Ridge Juvenile Detention Center	\$535,234
Charlottesville Albemarle SPCA	\$652,550
Virginia Juvenile Community Crime Control Act (VJCCCA)	<u>\$52,231</u>
	\$48,073,990

Paragraph Four: PUBLIC WORKS

Facilities and Environmental Services	\$5,073,213
Rivanna Solid Waste Authority (RSWA)	<u>\$1,705,559</u>
	\$6,778,772

Paragraph Five: HEALTH AND WELFARE

Department of Social Services	\$18,719,899
Albemarle Housing Improvement Program (AHIP)	\$412,000
Boys & Girls Club	\$56,650
Charlottesville Free Clinic	\$116,699
Charlottesville/Albemarle Health Department	\$821,999
Child Health Partnership	\$319,861
Computers4Kids	\$14,193
Foothills Child Advocacy Center	\$44,791
Georgia's Friends	\$24,560
Jefferson Area Board for Aging (JABA)	\$377,985
Legal Aid Justice Center	\$39,435
Light House Studio	\$16,642
Literacy Volunteers	\$26,827
Local Food Hub	\$10,000
Meals on Wheels	\$10,000

Offender Aid and Restoration (OAR)	\$218,805
On Our Own	\$13,179
PACEM	\$946
Piedmont Court Appointed Special Advocates	\$9,500
Piedmont Family YMCA	\$10,000
Piedmont Housing Alliance (PHA)	\$60,757
ReadyKids	\$72,450
Region Ten	\$813,260
Sexual Assault Resource Agency (SARA)	\$21,855
Shelter for Help in Emergency (SHE)	\$93,443
The Bridge Line	\$15,914
The Haven	\$15,813
Thomas Jefferson Area Coalition for the Homeless (TJACH)	\$5,500
United Way	\$173,978
Women's Initiative	<u>\$14,853</u>
	\$22,596,294

Paragraph Six: EDUCATION

Piedmont Virginia Community College	\$24,529
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Paragraph Seven: PARKS, RECREATION AND CULTURE

Parks & Recreation	\$3,144,920
Charlottesville/Albemarle Convention and Visitor's Bureau	\$606,281
Charlottesville Symphony Society	\$2,500
The Front Porch	\$2,500
Jefferson-Madison Regional Library	\$4,717,255
Jefferson School African American Heritage Center	\$10,000
Live Arts	\$2,500
Municipal Band	\$8,000
Paramount Theater	\$2,500
Sin Barreras - Sabroso Festival	\$2,500
Virginia Discovery Museum	\$2,500
Virginia Festival of the Book	\$10,000
Virginia Film Festival	<u>\$10,000</u>
	\$8,521,456

Paragraph Eight: COMMUNITY DEVELOPMENT

Department of Community Development	\$6,769,589
Office of Economic Development	\$572,273
Central Virginia Partnership for Economic Development	\$54,861
Central Virginia Small Business Development Center (CVSBDC)	\$36,000
Virginia Career Works - Piedmont Region	\$16,458
Central Shenandoah Planning District Commission	\$6,137
Charlottesville Area Transit	\$1,000,000
Jaunt	\$2,179,308
Regional Transit Partnership	\$68,750
Rivanna Conservation Alliance - Streamwatch	\$15,000
Thomas Jefferson Planning District Commission	\$133,353
Thomas Jefferson Soil and Water Conservation	\$123,200
Virginia Cooperative Extension Service	<u>\$221,675</u>
	\$11,196,604

Paragraph Nine: REVENUE SHARING AGREEMENT

Revenue Sharing Agreement	\$15,411,834
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Paragraph Ten: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:

Refunds, Abatements, and Tax Relief	\$1,314,000
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Paragraph Eleven: OTHER USES OF FUNDS

Transfer to School Operations	\$141,108,965
Formula Transfer to Capital Projects and Debt Service Funds	\$30,142,066
One-Time Transfer to Capital Projects	\$405,542
Transfer to Water Resources Fund	\$1,456,448
Transfer to Economic Development Authority Fund	\$305,000
Board's Strategic Priorities Support	\$665,000
Reserve for Contingencies	\$615,708
Salary and Benefits Reserve	\$215,000
Minimum Wage Reserve	\$280,000
Training Pool	\$60,000
Cigarette Tax Reserve	\$516,000
Pandemic Reserve	\$350,000
Early Retirement	<u>\$691,100</u>
	\$176,810,829

Total GENERAL FUND appropriations for the fiscal year ending June 30, 2022:

\$314,875,074

To be provided as follows:

Revenue from Local Sources	\$277,220,952
Revenue from the Commonwealth	\$24,802,726
Revenue from the Federal Government	\$7,135,311
Transfers In from Other Funds	\$2,780,227
Use of Fund Balance	\$2,935,858

Total GENERAL FUND resources available for fiscal year ending June 30, 2022: **\$314,875,074**

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, 2022:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

Transfer to the School Fund	\$5,221,040
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Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2022: **\$5,221,040**

To be provided as follows:

Use of Fund Balance	\$5,221,040
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Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2022: **\$5,221,040**

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, 2022:

Paragraph One: REGULAR SCHOOL FUND

School Fund Expenditures	\$211,246,077
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Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2022: **\$211,246,077**

To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$141,108,965
Revenue from Other Local Sources	\$1,860,657
Revenue from the Commonwealth	\$59,345,179
Revenue from the Federal Government	\$3,682,761
Transfers	\$27,475
Transfer from General Fund School Reserve Fund	\$5,221,040

Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2022: **\$211,246,077**

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, 2022:

Paragraph One: OTHER SCHOOL FUNDS

Other School Funds	\$19,207,068
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Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2022: **\$19,207,068**

To be provided as follows:

Revenue from Local Sources	\$6,601,829
Revenue from the Commonwealth	\$1,495,855
Revenue from the Federal Government	\$6,101,506
Transfers	\$5,007,878
Use of Fund Balance	\$0

Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2022: **\$19,207,068**

SECTION 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, 2022:

Paragraph One: OTHER GENERAL GOVERNMENT FUNDS

Computer Maintenance and Replacement	\$675,355
Yancey Strengthening Systems Grant	\$100,000
Commonwealth's Attorney Delinquent Fines and Fees	\$60,000
Victim-Witness Grant	\$181,111
Regional Firearms Training Center - Operations	\$206,420
Regional Firearms Training Center - Capital	\$90,000
Criminal Justice Grant	\$731,081
FEMA SAFER Grant	\$592,140
Water Resources	\$1,456,448
Courthouse Maintenance	\$31,392
Old Crozet School Operations	\$119,006
Vehicle Replacement	\$1,270,955
Bright Stars Program	\$1,552,037
Children's Services Act	\$10,344,679
Martha Jefferson Health Grant	\$4,000
Housing Assistance Fund	\$4,053,426
CACVB Fund	\$1,553,129
Darden Towe Memorial Park	\$309,402
Tourism	\$1,054,914
Economic Development Authority	\$427,993
Economic Development Fund	\$1,617,883

Total OTHER GENERAL GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2022: \$26,431,371

To be provided as follows:

Revenue from Local Sources	\$2,682,554
Revenue from the Commonwealth	\$7,738,271
Revenue from the Federal Government	\$4,744,661
Transfers In from Other Funds	\$3,964,962
Use of Fund Balance	\$7,300,923

Total OTHER GENERAL GOVERNMENT FUNDS resources available for fiscal year ending June 30, 2022: \$26,431,371

SECTION 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, 2022:

Paragraph One: COURTS & JUDICIAL

Court Facilities Addition/Renovation	\$25,171,089
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Paragraph Two: PUBLIC SAFETY

Fire Rescue Apparatus Replacement Program	\$2,411,004
Police County 800Mhz Radio Replacements	\$994,912
Police Mobile Data Computers Replacement	\$524,831
Police Patrol Video Cameras Replacement	\$89,610
Police Technology Upgrade	<u>\$203,000</u>
	\$4,223,357

Paragraph Three: PUBLIC WORKS

General Government Maintenance Programs	\$2,431,000
Ivy Landfill Remediation	\$567,000
Moore's Creek Septage Receiving Station	\$109,441
Ivy Fire Station 15 Maintenance Obligation	\$50,000
Regional Firearms Training Center Capital Reserve - County Share	<u>\$39,600</u>
	\$3,197,041

Paragraph Four: COMMUNITY DEVELOPMENT

Economic Development Funding for Public-Private Partnerships	\$1,000,000
Transportation Leveraging Program	<u>\$3,000,000</u>
	\$4,000,000

Paragraph Five: HEALTH AND WELFARE

The Center at Belvedere	\$500,000
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Paragraph Six: PARKS, RECREATION & CULTURE

Moore's Creek Trail and Trailhead Park Projects	\$86,108
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Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)

County Server/Infrastructure Upgrade	\$490,932
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Paragraph Eight: OTHER USES OF FUNDS

Cost of Issuance	\$634,515
Administrative Services	\$451,777
Project Management Services	\$1,363,291
Borrowed Proceeds Transfer	<u>\$12,060,295</u>
	\$14,509,878

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2022: \$52,178,405

To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$2,899,961
Revenue from Local Sources (Other Transfers)	\$31,392
Revenue from Other Local Sources	\$6,575,124
Revenue from the Commonwealth	\$122,500
Borrowed Funds	\$32,360,283
Use of Fund Balance	<u>\$10,189,145</u>

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2022: \$52,178,405

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, 2022:

Paragraph One: EDUCATION (SCHOOL DIVISION)

Mountain View Expansion and Site Improvements	\$6,247,576
School Bus Replacement	\$1,500,000
School Maintenance/Replacement	\$7,500,000
State Technology Grant	\$700,000
School Technology Replacement Program	\$988,000

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2022: \$16,935,576

To be provided as follows:

Revenue from Local Sources (General Govt Capital Programs Transfer)	\$12,060,295
Revenue from Other Local Sources	\$1,269,517
Revenue from the Commonwealth	\$960,000
Use of Fund Balance	<u>\$2,645,764</u>

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2022: \$16,935,576

SECTION VIII: 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, 2022:

Paragraph One: SCHOOL DIVISION DEBT SERVICE FUND

Debt Service - School Division	<u>\$18,331,729</u>
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Total SCHOOL DIVISION DEBT SERVICE appropriations for fiscal year ending June 30, 2022: \$18,331,729

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$17,873,916
Revenue from the Commonwealth	\$378,423
Revenue from the Federal Government	<u>\$79,390</u>

Total SCHOOL DIVISION DEBT SERVICE resources available for fiscal year ending June 30, 2022: \$18,331,729

Paragraph Two: GENERAL GOVERNMENT DEBT SERVICE FUND

Debt Service - General Government	<u>\$9,971,049</u>
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Total GENERAL GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2022: \$9,971,049

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$9,773,731
Revenue from Local Sources (Transfer from Stormwater Fund)	<u>\$197,318</u>

Total GENERAL GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2022: \$9,971,049

GRAND TOTAL - DEBT SERVICE FUNDS \$28,302,778

**TOTAL APPROPRIATIONS INCLUDED IN
SECTIONS I - VIII OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

RECAPITULATION:

Appropriations:

Section I	General Fund	\$314,875,074
Section II	General Fund School Reserve Fund	\$5,221,040
Section III	School Fund	\$211,246,077
Section IV	Other School Funds	\$19,207,068
Section V	Other General Government Funds	\$26,431,371
Section VI	General Government Capital Improvements Fund	\$52,178,405
Section VII	School Division Capital Improvements Fund	\$16,935,576
Section VIII	Debt Service	<u>\$28,302,778</u>
		\$674,397,389

Less Inter-Fund Transfers (\$206,908,801)

GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS \$467,488,588

SECTION IX: 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, 2022:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

Emergency Communications Center	\$7,358,179
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Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2022: \$7,358,179

To be provided as follows:

Albemarle County	\$3,060,027
City of Charlottesville	\$1,679,076
University of Virginia	\$1,589,088
Revenue from Other Local Sources	\$422,363
Revenue from the Commonwealth	\$579,180
Revenue from the Federal Government	\$28,445

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2022: \$7,358,179

SECTION X

All of the monies appropriated as shown by the contained items in Sections I through IX 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 Chief Financial Officer 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 Chief Financial Officer. 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 Chief Financial Officer 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 Chief Financial Officer.

Paragraph Six

Any funds appropriated herein to recipients who are not directly governed by the Board of Supervisors ("External Recipients") may be used only for the exclusive and singular purpose for which the funds are appropriated, subject to any additional conditions as stated in the Approved Budget, County policies, County agreement with the External Recipient, or as otherwise required or proscribed by law or ordinance. External Recipients have an affirmative fiscal duty to account for the appropriate and most responsible use of the funds and, as an express condition of the appropriation and in addition to other reporting requirements, must provide an accounting upon request by the County within 30 days in a form determined by the Department of Finance and Budget. External Recipients must be able to at all times account for any County funds appropriated to them separate from donations from any other source. Failure to adhere to these conditions or to the purposes for which the appropriations are made may, among other things, affect future appropriations. The Department of Finance and Budget is authorized to withhold transfers of appropriated funds to any External Recipient until any pending requests for reporting and accounting have been met to the County's satisfaction. If any funds allocated to an External Recipient remains unused at the end of FY 22, the unspent balance must be returned to the County unless a County agreement with the External Recipient, an agreement to which the County is a party pertaining to the funding terms of the External Recipient, or the applicable law, provides otherwise.

Paragraph Seven

The County Executive is authorized to:

- 1) administratively approve budget transfers of unencumbered funds of up to \$500,000.00 per fund in the fiscal year from one classification, department, or project to another within the same fund;
- 2) allocate funding to and from the below identified classifications to appropriate budget line-items for expenditure:

Expenditure Classifications Eligible for Transfer Under this Resolution:

General Fund

- Salary and Benefits Reserve
- Board of Supervisors Strategic Priority Support Reserve
- Business Process Optimization Reserve
- Pandemic Reserve
- Cigarette Tax Reserve
- Climate Action Pool
- Training Pool
- Minimum Wage Reserve
- Reserve for Contingencies

Capital Funds

- Transportation Leveraging Fund
- NIFI Contingency
- Sidewalk Program Contingency
- Advancing Strategic Priorities Reserve in CIP
- Economic Development Funding for Public-Private Partnerships (P3s)
- Capital Budget Stabilization Reserve

- 3) allocate salary lapse between department budgets; and
- 4) administratively approve the carry forward of outstanding grants and capital projects and programs from year to year.
- 5) close out Capital projects and transfer any unencumbered residual funds to the Capital Improvement Fund fund balance.
- 6) close out grant funds.

Paragraph Eight

The Chief Financial Officer 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 resolution of appropriations.

Paragraph Nine

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

Paragraph Ten

This resolution shall become effective on July 1, 2021.

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 June 2, 2021.

Clerk, Albemarle County Board of Supervisors

	<u>Aye</u>	<u>Nay</u>
Mr. Gallaway	_____	_____
Ms. LaPisto-Kirtley	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Ms. Price	_____	_____