

Resolution to Appropriate FY 19 On-going Funding of Multi-Year Capital Projects

For the Fiscal Year Ending June 30, 2019
Appropriation # 2019048

Whereas, purchase orders and contracts encumbered at the end of the fiscal year must be carried over into the next year for payments; and

Whereas, capital and special revenue projects that are not completed within one fiscal year necessitate the budgeting and appropriation of the remaining balance of project funds from one fiscal year to the succeeding fiscal year; and

Whereas, the capital project balances and special revenue project balances will give the responsible departments and agencies continuous access to project funding; and

Whereas, the total amount of estimated encumbrances and unencumbered capital project balances and special revenue project balances, net of transfers, is \$919,780.34 set forth as follows:

Total General Government Capital Improvement Fund:General Government Capital Improvement Fund Appropriations

ACE Program	\$1,824.62
Apparatus Replacement Program	\$4,054.83
City-County Owned Parks Maintenance/Replacement	\$162,808.68
County Owned Parks Maintenance/Replacement	\$609,714.47
County Server Infrastructure Upgrade	\$39,830.28
Keene Landfill	\$10,000.00
Parks Restroom Renovation/Modernization	\$58,359.06
Pilot Fundraising Parks Project	\$1,750.00
Police County 800Mhz Radio Replacements	\$8,416.40
Police Mobile Data Computers Replacement	\$23,022.00
Total General Government Capital Improvement Fund Appropriations	\$919,780.34

General Government Capital Improvement Fund Sources

Revenue From Other Local Sources	\$129,375.00
Revenue From the Commonwealth	\$464,900.27
Revenue From Other Transfers	\$321,323.17
Use of Fund Balance	\$4,181.90
Total General Government Capital Improvement Fund Sources	\$919,780.34

Total Special Revenue Funds:

Special Revenue Capital Improvement Funds Appropriations

Hollymead Area C Proffer Fund	\$40,785.00
Tourism Fund	\$250,000.00
Wickham Pond Proffer	\$30,538.17
Total Special Revenue Capital Improvement Funds Appropriations	\$321,323.17

Special Revenue Capital Improvement Funds Sources

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Use of Fund Balance	\$321,323.17
Total Special Revenue Capital Improvement Funds Sources	\$321,323.17

Whereas, approval of an estimated remaining balance amount at the beginning of the fiscal year facilitates the payment of outstanding bills and ensures continuity of ongoing projects; and

Now, therefore, be it resolved that the Albemarle County Board of Supervisors:

1. Does hereby budget and appropriate the remaining balance of \$919,780.34 for encumbered purchase orders and contracts and the unencumbered capital and special revenue project balances of June 30, 2018, as set forth above;
2. Does hereby authorize the County Executive to adjust this amount downward, if necessary, to accurately reflect the actual encumbered amounts and actual unencumbered capital and special revenue project amounts at the end of FY 18; and
3. Does hereby authorize the County Executive to close out a Capital project and transfer any unencumbered residual funds to the Capital Improvement Fund fund balance.

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 November 7, 2018.

Clerk, Albemarle County Board of Supervisors

	Aye	Nay
Mr. Dill	_____	_____
Mr. Gallaway	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Randolph	_____	_____