

**ANNUAL RESOLUTION OF APPROPRIATIONS
OF THE COUNTY OF ALBEMARLE
FOR THE FISCAL YEAR ENDING June 30, 2023**

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, 2023; 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 - COUNTY 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, 2023:

Paragraph One: ADMINISTRATION

Board of Supervisors	\$698,917
Executive Leadership	\$5,941,629
Human Resources	\$1,837,828
County Attorney	\$1,536,566
Finance & Budget	\$8,178,898
Information Technology	\$7,080,411
Voter Registration and Elections	<u>\$1,101,409</u>
	\$26,375,658

Paragraph Two: JUDICIAL

Clerk of the Circuit Court	\$1,147,800
Commonwealth's Attorney	\$1,952,405
Sheriff	\$3,380,457
Circuit Court	\$202,983
General District Court	\$38,400
Magistrate	\$5,225
Juvenile Court	\$142,937
Public Defender's Office	<u>\$93,010</u>
	\$6,963,217

Paragraph Three: PUBLIC SAFETY

Police Department	\$23,139,431
Fire Rescue Department (including City Fire Contract, System-wide Fleet Mgmt., Forest Fire Extinction, and Volunteer Tax Credit)	\$19,693,623
Crozet Volunteer Fire Department	\$206,286
Earlsville Volunteer Fire Company	\$163,376
East Rivanna Volunteer Fire Company	\$219,899
North Garden Volunteer Fire Company	\$115,658
Scottsville Volunteer Fire Department	\$171,446
Seminole Trail Volunteer Fire Department	\$417,560
Stony Point Volunteer Fire Company	\$157,495
Western Albemarle Rescue Squad (WARS) (including Contingency: WARS MOU)	\$473,978
Emergency Communications Center	\$3,294,904
Albemarle Charlottesville Regional Jail	\$4,132,405
Blue Ridge Juvenile Detention Center	\$538,496
Charlottesville Albemarle SPCA	\$702,122
Virginia Juvenile Community Crime Control Act (VJCCCA)	<u>\$52,231</u>
	\$53,478,910

Paragraph Four: PUBLIC WORKS

Facilities and Environmental Services	\$5,857,189
Rivanna Solid Waste Authority (RSWA)	\$2,119,965
Thomas Jefferson Soil and Water Conservation	\$134,128
Rivanna Conservation Alliance - Streamwatch	<u>\$15,000</u>
	\$8,126,282

Paragraph Five: HEALTH AND WELFARE

Department of Social Services	\$20,317,066
Albemarle Housing Improvement Program (AHIP)	\$428,480
Boys & Girls Club	\$57,680
Charlottesville Free Clinic	\$116,699
Charlottesville/Albemarle Health Department	\$846,659
Child Health Partnership	\$329,456
Computers4Kids	\$14,761
Foothills Child Advocacy Center	\$44,791
The Fountain Fund	\$17,500
Georgia's Friends	\$25,000
Jefferson Area Board for Aging (JABA)	\$377,985
Legal Aid Justice Center	\$41,012
Light House Studio	\$16,642
Literacy Volunteers	\$27,900

Meals on Wheels	\$10,400
Monticello Area Community Action Agency (MACAA)	\$46,280
Offender Aid and Restoration (OAR)	\$227,770
On Our Own	\$9,884
PACEM	\$946
Partner for Mental Health	\$15,000
Piedmont Court Appointed Special Advocates	\$9,880
Piedmont Family YMCA	\$10,400
Piedmont Housing Alliance (PHA)	\$63,187
ReadyKids	\$74,610
Region Ten	\$826,760
Sexual Assault Resource Agency (SARA)	\$21,855
Shelter for Help in Emergency (SHE)	\$97,181
The Bridge Line	\$28,051
The Haven	\$16,446
Thomas Jefferson Area Coalition for the Homeless (TJACH)	\$10,000
United Way	\$174,497
Women's Initiative	<u>\$15,447</u>
	\$24,330,225

Paragraph Six: EDUCATION

Piedmont Virginia Community College	\$24,757
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Paragraph Seven: PARKS, RECREATION AND CULTURE

Parks & Recreation	\$3,987,990
Charlottesville/Albemarle Convention and Visitor's Bureau	\$605,771
Charlottesville Ballet	\$2,500
Charlottesville Band	\$8,000
Jefferson-Madison Regional Library	\$4,966,782
Lighthouse Studio/Vinegar Hill Theater	\$2,500
Live Arts	\$5,000
Music Resource Center	\$2,500
Paramount Theater	\$5,000
New City Arts Initiative	\$2,500
Virginia Discovery Museum	\$5,000
Virginia Festival of the Book	\$12,500
Virginia Film Festival	<u>\$12,500</u>
	\$9,618,543

Paragraph Eight: COMMUNITY DEVELOPMENT

Department of Community Development	\$8,261,955
Office of Economic Development	\$665,597
Central Virginia Partnership for Economic Development	\$55,272
Central Virginia Small Business Development Center (CVSBDC)	\$36,000
Community Investment Collaborative	\$25,000
Virginia Career Works - Piedmont Region	\$16,623
Central Shenandoah Planning District Commission	\$5,546
Charlottesville Area Transit	\$1,000,000
Jaunt	\$2,309,213
Regional Transit Partnership	\$55,000
Microtransit Reserve	\$275,000
Thomas Jefferson Planning District Commission	\$156,222
Virginia Cooperative Extension Service	<u>\$225,653</u>
	\$13,087,081

Paragraph Nine: REVENUE SHARING AGREEMENT

Revenue Sharing Agreement	\$15,545,227
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Paragraph Ten: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:

Refunds, Abatements, and Tax Relief	\$1,520,000
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Paragraph Eleven: OTHER USES OF FUNDS

Transfer to School Operations	\$167,453,853
Formula Transfer to Capital Projects and Debt Service Funds	\$35,820,668
Transfer to Water Resources Fund	\$1,668,176
Transfer to Economic Development Authority Fund	\$315,000
Space Reserve	\$558,000
Reserve for Contingencies	\$682,321
Salary and Benefits Reserve	\$1,650,000
Business Process Optimization Reserve	\$200,000
Early Retirement	<u>\$810,920</u>
	\$209,158,938

Total GENERAL FUND appropriations for the fiscal year ending June 30, 2023:**\$368,228,838**

To be provided as follows:

Revenue from Local Sources	\$327,523,398
Revenue from the Commonwealth	\$25,614,730
Revenue from the Federal Government	\$8,266,645
Transfers In from Other Funds	\$3,604,144
Use of Fund Balance	\$3,219,921

Total GENERAL FUND resources available for fiscal year ending June 30, 2023: **\$368,228,838**

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, 2023:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

Transfer to the School Fund	\$4,090,000
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Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2023: **\$4,090,000**

To be provided as follows:

Use of Fund Balance	\$4,090,000
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Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2023: **\$4,090,000**

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, 2023:

Paragraph One: REGULAR SCHOOL FUND

School Fund Expenditures	\$242,041,753
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Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2023: **\$242,041,753**

To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$167,453,853
Revenue from Other Local Sources	\$898,372
Revenue from the Commonwealth	\$65,889,292
Revenue from the Federal Government	\$3,682,761
Transfers	\$27,475
Transfer from General Fund School Reserve Fund	\$4,090,000

Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2023: **\$242,041,753**

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, 2023:

Paragraph One: OTHER SCHOOL FUNDS

Other School Funds	\$20,842,976
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Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2023: **\$20,842,976**

To be provided as follows:

Revenue from Local Sources	\$6,722,236
Revenue from the Commonwealth	\$2,914,404
Revenue from the Federal Government	\$6,137,884
Transfers	\$4,464,547
Use of Fund Balance	\$603,905

Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2023: **\$20,842,976**

SECTION V: OTHER COUNTY 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, 2023:

Paragraph One: OTHER COUNTY GOVERNMENT FUNDS

American Rescue Plan Act (ARPA)
American Rescue Plan Act (ARPA) Reserve

ATTACHMENT F
\$12,158,944
\$10,000,000

Computer Maintenance and Replacement	\$712,450
Commonwealth's Attorney Delinquent Fines and Fees	\$60,000
Victim-Witness Grant	\$232,009
Regional Firearms Training Center - Operations	\$217,648
Regional Firearms Training Center - Capital	\$90,000
Criminal Justice Grant	\$731,081
Water Resources	\$1,668,176
Courthouse Maintenance	\$32,019
Old Crozet School Operations	\$93,523
Plastic Bag Tax Fund	\$20,000
Vehicle Replacement	\$1,535,955
Children's Services Act	\$11,339,875
Martha Jefferson Health Grant	\$4,000
Housing Assistance Fund	\$4,237,155
Housing Fund	\$84,799
CACVB Fund	\$1,728,863
Darden Towe Memorial Park	\$371,134
Tourism	\$1,693,440
Economic Development Authority	\$612,461
Economic Development Fund	\$1,793,030

Total OTHER COUNTY GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2023:

\$49,416,562

To be provided as follows:

Revenue from Local Sources	\$3,013,693
Revenue from the Commonwealth	\$7,638,722
Revenue from the Federal Government	\$16,488,477
Transfers In from Other Funds	\$19,920,841
Use of Fund Balance	\$2,354,829

Total OTHER COUNTY GOVERNMENT FUNDS resources available for fiscal year ending June 30, 2023:

\$49,416,562

SECTION VI - COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND to be apportioned as follows for the purposes herein specified for the fiscal year ending June 30, 2023:

Paragraph One: ADMINISTRATION

County Server Infrastructure Upgrade	\$520,000
Core Systems Modernization	<u>\$5,950,000</u>
	\$6,470,000

Paragraph Two: JUDICIAL

Court Facilities Addition/Renovation	\$18,500,000
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Paragraph Three: PUBLIC SAFETY

Fire Rescue Apparatus Replacement Program	\$2,913,225
Police County 800Mhz Radio Replacements	\$1,600,000
Police Mobile Data Computers Replacement	\$87,500
Police Patrol Video Cameras Replacement	<u>\$150,000</u>
	\$4,750,725

Paragraph Four: PUBLIC WORKS

County Government Maintenance Programs	\$1,967,000
Street Sweeper Purchase	\$385,000
Ivy Landfill Remediation	\$640,000
Moore's Creek Septage Receiving Station	\$109,441
NIFI-The Square	\$500,000
Southern Convenience Center Development	\$520,000
Regional Firearms Training Center Capital Reserve - County Share	<u>\$39,600</u>
	\$4,161,041

Paragraph Five: PARKS, RECREATION & CULTURE

Biscuit Run	\$3,002,740
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Paragraph Six: COMMUNITY DEVELOPMENT

Transportation Leveraging Program	\$2,105,765
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Paragraph Seven: OTHER USES OF FUNDS

Cost of Issuance	\$1,263,770
Project Management and Administrative Services	\$2,345,770

		ATTACHMENT F
Borrowed Proceeds Transfer		<u>\$40,280,950</u>
		\$43,890,490
Total COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2023:		<u>\$82,880,761</u>
To be provided as follows:		
Revenue from Local Sources (General Fund Transfer)		\$11,516,389
Revenue from Local Sources (Other Transfers)		\$532,019
Revenue from Other Local Sources (including proffers)		\$1,427,585
Borrowed Funds		\$63,454,768
Use of Fund Balance		<u>\$5,950,000</u>

Total COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2023:	<u>\$82,880,761</u>
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SECTION VII: PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2023:

Paragraph One: EDUCATION (PUBLIC SCHOOLS)

School Capacity #1 - High School Capacity and Improvements - Center II	\$32,500,000
Mountain View Elementary Expansion and Site Improvements	\$2,190,950
School Bus Replacement	\$1,500,000
School Indoor Air Quality	\$1,160,000
School Maintenance/Replacement	\$9,421,000
School Renovations	\$1,404,991
School Network Infrastructure	\$1,850,000

Total PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2023:	<u>\$50,026,941</u>
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To be provided as follows:

Revenue from Local Sources (County Govt Capital Programs Transfer)	\$40,280,950
Revenue from Local Sources (General Fund Transfer)	\$1,272,228
Revenue from Other Local Sources	\$135,000
Revenue from the Commonwealth	\$3,865,941
Revenue from the Federal Government	\$1,567,762
Use of Fund Balance	<u>\$2,905,060</u>

Total PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2023:	<u>\$50,026,941</u>
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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 COUNTY GOVERNMENT DEBT SERVICE FUND and the PUBLIC SCHOOLS DEBT SERVICE FUND for the fiscal year ending June 30, 2023:

Paragraph One: PUBLIC SCHOOLS DEBT SERVICE FUND

Debt Service - Public Schools	<u>\$16,276,669</u>
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Total PUBLIC SCHOOLS DEBT SERVICE appropriations for fiscal year ending June 30, 2023:	<u>\$16,276,669</u>
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To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$15,867,171
Revenue from the Commonwealth	\$330,108
Revenue from the Federal Government	<u>\$79,390</u>

Total PUBLIC SCHOOLS DEBT SERVICE resources available for fiscal year ending June 30, 2023:	<u>\$16,276,669</u>
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Paragraph Two: COUNTY GOVERNMENT DEBT SERVICE FUND

Debt Service - County Government	<u>\$7,362,278</u>
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Total COUNTY GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2023:	<u>\$7,362,278</u>
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To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$7,164,879
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Revenue from Local Sources (Transfer from Stormwater Fund)

ATTACHMENT F

\$197,399

Total COUNTY GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2023:

\$7,362,278

GRAND TOTAL - DEBT SERVICE FUNDS

\$23,638,947

**TOTAL APPROPRIATIONS INCLUDED IN
SECTIONS I - VIII OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING June 30, 2023**

RECAPITULATION:

Appropriations:

Section I	General Fund	\$368,228,838
Section II	General Fund School Reserve Fund	\$4,090,000
Section III	School Fund	\$242,041,753
Section IV	Other School Funds	\$20,842,976
Section V	Other County Government Funds	\$49,416,562
Section VI	County Government Capital Improvements Fund	\$82,880,761
Section VII	Public Schools Capital Improvements Fund	\$50,026,941
Section VIII	Debt Service	<u>\$23,638,947</u>
		\$841,166,778

Less Inter-Fund Transfers

(\$276,029,596)

GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS

\$565,137,182

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, 2023:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

Emergency Communications Center	<u>\$8,066,354</u>
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Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2023:

\$8,066,354

To be provided as follows:

Albemarle County	\$3,294,904
City of Charlottesville	\$1,925,616
University of Virginia	\$1,882,789
Revenue from Other Local Sources	\$259,257
Revenue from the Commonwealth	\$699,795
Revenue from the Federal Government	\$3,993

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2023:

\$8,066,354

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 remedies, 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 23, 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. These foregoing conditions shall be deemed incorporated into any agreement with an External Recipient executed after May 4, 2022.

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 between the below identified classifications and the appropriate budget line-items for expenditure:

Expenditure Classifications Eligible for Transfer Under this Resolution:

General Fund

- Business Process Optimization Reserve
- Climate Action Pool
- Pandemic Reserve
- Reserve for Contingencies
- Salary and Benefits Reserve
- Space Reserve

Capital Funds

- Advancing Strategic Priorities Reserve in CIP
- Economic Development Funding for Public-Private Partnerships (P3s)
- Transportation Leveraging Fund

- 3) allocate salary lapse between department budgets;
- 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; including the transfer of any unencumbered residual funds to the appropriate fund's fund balance.
- 7) administratively approve the carry forward of outstanding balances up to \$18,000,000 for estimated encumbered purchase orders.

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, 2022.

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 4, 2022.

Clerk, Albemarle County Board of Supervisors

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