

<p style="text-align: center;">ACTIONS Board of Supervisors Meeting of May 15, 2017</p>		
		May 16, 2017
<u>AGENDA ITEM/ACTION</u>	<u>ASSIGNMENT</u>	<u>VIDEO</u>
1. Call to Order. <ul style="list-style-type: none"> Meeting was called to order at 12:30 p.m., by the Chair, Ms. McKeel. All BOS members were present. Also present were Doug Walker, Greg Kamptner, Claudette Borgersen and Travis Morris. 		Link to video
2. Closed Meeting. <ul style="list-style-type: none"> At 12:31 p.m., the Board went into a Closed Meeting pursuant to Section 2.2-3711(A) of the Code of Virginia: Under Subsection (1) to interview, discuss, and consider prospective candidates for the citizen position on the proposed Albemarle County wireless service authority. 		
3. Certify Closed Meeting. <ul style="list-style-type: none"> At 1:29 p.m., the Board reconvened into open meeting and certified the closed meeting. 		
Recess. <ul style="list-style-type: none"> At 1:30 p.m., the Board recessed. 		
Call back to Order. <ul style="list-style-type: none"> At 2:00 p.m., the Chair called the meeting back to order. 		
4. Pb. Hrg: To Receive Comments on Proposed Calendar Year 2017 Tax Rates for Real Property. <ul style="list-style-type: none"> HELD. 		
5. Approval of Calendar Year 2017 Tax Rates and Adoption of the FY 18 Operating and Capital Budget. <ul style="list-style-type: none"> By a vote of 6:0, ADOPTED Resolution to Set Calendar Year 2017 Tax Rates. By a vote of 5:1 (Randolph), ADOPTED FY 18 Budget Resolution approving the FY 18 Operating and Capital Budget as recommended by the County Executive and amended by the Board of Supervisors. 	Clerk: Forward copy of signed resolutions to OMB, Finance, and County Attorney. (Attachments 1 and 2)	
6. Approval of the Resolution of Appropriations for the Albemarle County Operating and Capital Budgets for FY 18. <ul style="list-style-type: none"> By a vote of 5:1 (Randolph), ADOPTED Annual Resolution of Appropriations for FY 18 that allocates a total of \$397,897,173 to various General Government and School Division operating, capital improvement, and debt service accounts for expenditure in FY 18 and provides administrative authority to the County Executive to make budget adjustments and transfers as outlined and ADOPTED Resolution of Official Intent to Reimburse Expenditures with Proceeds of a Borrowing to allow the County to use up to \$14,548,079 in bond proceeds to reimburse capital program expenditures. 	Clerk: Forward copy of signed resolutions to OMB, Finance and County Attorney. (Attachments 3 and 4)	
7. From the Board: Matters Not Listed on the Agenda. <ul style="list-style-type: none"> By a vote of 6:0, APPOINTED Ms. Andrea Bostrom to the Solid Waste Alternatives 	Clerk: Prepare appointment/letter, update Boards and Commissions book, webpage, and notify appropriate persons.	

	Advisory Committee (SWAAC) with said term to expire May 31, 2018.		
8.	From the County Executive: Report on Matters Not Listed on the Agenda. • There were none.		
10.	Adjourn to May 26, 2017, 1:00 p.m., Lane Auditorium. • At 2:45 p.m., the Board adjourned.		

ckb/tom

Attachment 1 – Resolution to Set Calendar Year 2017 Tax Rates

Attachment 2 – FY 2018 Budget Resolution

Attachment 3 – Annual Resolution of Appropriations

Attachment 4 – Resolution of Official Intent to Reimburse Expenditures with Proceeds of a Borrowing

**RESOLUTION TO SET
CALENDAR YEAR 2017 TAX RATES**

BE IT RESOLVED that the Board of Supervisors of Albemarle County, Virginia, does hereby set the County Levy for Calendar Year 2017 for general County purposes at:

- (1) Eighty-Three and Nine-Tenths Cents (\$0.839) on every One Hundred Dollars for assessed value of real estate;
- (2) Eighty-Three and Nine-Tenths Cents (\$0.839) on every One Hundred Dollars for assessed value of manufactured homes;
- (3) Eighty-Three and Nine-Tenths Cents (\$0.839) on every One Hundred Dollars for assessed value of public service property;
- (4) Four Dollars and Twenty-Eight Cents (\$4.28) on every One Hundred Dollars for assessed value of personal property;
- (5) Four Dollars and Twenty-Eight Cents (\$4.28) on every One Hundred Dollars for assessed value of business personal property with an original cost of less than Two Hundred and Fifty Dollars (\$250.00); and
- (6) Four Dollars and Twenty-Eight Cents (\$4.28) on every One Hundred Dollars for assessed value of machinery and tools; and

BE IT FURTHER RESOLVED that the Board of Supervisors orders the Director of Finance of Albemarle County to assess and collect County taxes on all taxable property, including all taxable real estate and all taxable personal property.

**FY 2018
BUDGET RESOLUTION**

BE IT RESOLVED by the Board of Supervisors of Albemarle County, Virginia:

- 1) That the budget for the County for the Fiscal Year beginning July 1, 2017 is made up of the County Executive's Recommended Budget document and the amendments made by the Board of Supervisors.
- 2) That the budget for the County for the Fiscal Year beginning July 1, 2017 is summarized as follows:

General Government - General Fund

Administration	\$14,131,859
Judicial	4,970,674
Public Safety	39,754,004
Public Works	5,286,696
Health & Welfare (including PVCC)	22,898,162
Parks, Recreation, and Culture	8,205,635
Community Development	8,252,959
Nondepartmental	170,743,269
Total General Fund	\$274,243,257

Less Transfers to Other Funds	(171,596,055)
Net General Government - General Fund	\$102,647,202

School Division - School Fund

School Fund	\$180,486,940
Less Transfer to Other Funds	(4,351,642)
Net School Division - School Fund	\$176,135,298

School Division - Special Revenue Funds

School Special Revenue Funds	\$19,154,746
Less Transfer to Other Funds	(400,000)
Net School Division - Special Revenue Funds	\$18,754,746

General Government - Other Funds

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

Total General Government - Other Funds	\$40,725,702
Less Transfer to Other Funds	(4,253,349)
Net General Government - Other Funds	\$36,472,353

Capital Projects Funds

General Government CIP Fund	17,809,984
Water Resources CIP Fund	1,185,530
School Projects CIP Fund	30,091,799
Total Capital Projects Funds	\$ 49,087,313

Less Transfer to Other Funds	(9,533,388)
Net Capital Projects Funds	\$ 39,553,925

Debt Service Funds

General Government Debt Service Fund	8,222,754
School Division Debt Service Fund	16,110,895
Total Debt Service Funds	\$24,333,649

TOTAL COUNTY BUDGET	\$397,897,173
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3) That the budget for the County for the Fiscal Year beginning July 1, 2017 as described in 1) and 2) above is approved.

**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
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
Paragraph Ten: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:	
Refunds and Abatements	\$181,000
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:	<u><u>\$274,243,257</u></u>

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	\$136,945,299
Administration, Attendance, and Health	\$8,196,489
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	\$3,642,209
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: **\$19,154,746**

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, 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: **\$40,725,702**

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, 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>
	<u>\$2,093,253</u>

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>
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>
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>
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	<u>\$1,641,336</u>
Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2018:	<u>\$17,809,984</u>
<u>SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND</u>	
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>

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:	<u>\$30,091,799</u>
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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:	<u>\$1,185,530</u>
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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:	<u>\$1,185,530</u>
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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:	<u>\$16,110,895</u>
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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:	<u>\$16,110,895</u>
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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:	<u>\$8,222,754</u>
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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:	<u>\$8,222,754</u>
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GRAND TOTAL - DEBT SERVICE FUNDS	<u>\$24,333,649</u>
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**TOTAL APPROPRIATIONS INCLUDED IN
SECTIONS I - IX OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING June 30, 2018**

RECAPITULATION:

Appropriations:

Section I	General Fund	\$274,243,257
Section II	General Fund School Reserve Fund	\$1,062,403
Section III	School Fund	\$180,486,940
Section IV	Other School Funds	\$19,154,746
Section V	Other General Government Funds	\$40,725,702
Section VI	General Government Capital Improvements Fund	\$17,809,984
Section VII	School Division Capital Improvements Fund	\$30,091,799
Section VIII	Water Resources Capital Improvements Fund	\$1,185,530
Section IX	Debt Service	\$24,333,649
		\$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	\$5,552,984
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Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2018:	\$5,552,984
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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	\$3,764

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

**RESOLUTION OF OFFICIAL INTENT TO REIMBURSE
EXPENDITURES WITH PROCEEDS OF A BORROWING**

WHEREAS, the Albemarle County Board of Supervisors, Virginia (the “Borrower”) intends to acquire, construct and equip the items and projects set forth in Exhibit A hereto (collectively, the “Project”); and

WHEREAS, plans for the Project have advanced and the Borrower expects to advance its own funds to pay expenditures related to the Project (the “Expenditures”) prior to incurring indebtedness and to receive reimbursement for such Expenditures from proceeds of tax-exempt bonds or taxable debt, or both.

NOW, THEREFORE, BE IT RESOLVED by the Albemarle County Board of Supervisors that:

1. The Borrower intends to utilize the proceeds of tax-exempt bonds (the “Bonds”) or to incur other debt to pay the costs of the Project in an amount not currently expected to exceed \$14,548,079.
2. The Borrower intends that the proceeds of the Bonds be used to reimburse the Borrower for Expenditures with respect to the Project made on or after the date that is no more than 60 days prior to the date of this Resolution. The Borrower reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Bonds or other debt.
3. Each Expenditure was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to a capital account under general federal income tax principles (determined in each case as of the date of the Expenditure); (b) a cost of issuance with respect to the Bonds; (c) a nonrecurring item that is not customarily payable from current revenues; or (d) a grant to a party that is not related to or an agent of the Borrower so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Borrower.
4. The Borrower intends to make a reimbursement allocation, which is a written allocation by the Borrower that evidences the Borrower’s use of proceeds of the Bonds to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The Borrower recognizes that exceptions are available for certain “preliminary expenditures,” costs of issuance, certain de minimis amounts, expenditures by “small issuers” (based on the year of issuance and not the year of expenditure) and expenditures for construction of at least five years.
5. The Borrower intends that the adoption of this Resolution confirms the “official intent” within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended.
6. This Resolution shall take effect immediately upon its passage.

**CAPITAL IMPROVEMENT PROGRAM
BOND FUNDED PROJECTS
FY 2017/18**

School Division	Amount (\$)
Schools Subtotal	0
General Government	Amount (\$)
Cost of Issuance	105,323
COB McIntire Window Replacement	153,925
County 800Mhz Radio Replacements	551,258
County Owned Parks Maint/Repl	279,822
County Server Infrastructure Upgrade	269,746
County-Owned Facilities Maintenance/Replacement	377,772
Court Facilities Addition/Renovation	26,091
Crozet Park Maintenance/Replacement and Improvements	215,453
Fire Rescue Apparatus Replacement-Program	798,250
[Police] Mobile Command Center Replacement	175,391
Transportation Revenue Sharing Program	1,470,000
Hollymead Dam Spillway Improvement	65,296
Water Resources TMDL	883,128
General Government Subtotal	5,371,455
TOTAL DEBT ISSUE - FY 17/18 Projects	5,371,455

PREVIOUSLY APPROPRIATED PROJECTS TO BE BOND FUNDED

School Division	Amount (\$)
School Bus Replacement	900,000
School Maintenance/Replacement	6,431,250
Scottsville Elementary School Sitework Improvements	195,440
Schools Subtotal	7,526,690
General Government	Amount (\$)
Cost of Issuance	179,934
Transportation Revenue Sharing Program	1,470,000
General Government Subtotal	1,649,934
TOTAL DEBT ISSUE – ALL PROJECTS	14,548,079