

**ANNUAL RESOLUTION OF APPROPRIATIONS
OF THE COUNTY OF ALBEMARLE
FOR THE FISCAL YEAR ENDING June 30, 2025**

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, 2025; 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, 2025:

Paragraph One: ADMINISTRATION

| | |
|----------------------------------|--------------------|
| Board of Supervisors | \$794,435 |
| Executive Leadership | \$3,916,855 |
| Human Resources | \$2,025,597 |
| County Attorney | \$1,714,338 |
| Finance & Budget | \$9,790,485 |
| Information Technology | \$8,768,969 |
| Voter Registration and Elections | <u>\$1,552,970</u> |
| | \$28,563,649 |

Paragraph Two: JUDICIAL

| | |
|----------------------------|------------------|
| Clerk of the Circuit Court | \$1,351,868 |
| Commonwealth's Attorney | \$2,531,965 |
| Sheriff | \$4,269,229 |
| Circuit Court | \$128,772 |
| General District Court | \$38,300 |
| Magistrate | \$5,725 |
| Juvenile Court | \$144,465 |
| Public Defender's Office | <u>\$181,983</u> |
| | \$8,652,307 |

Paragraph Three: PUBLIC SAFETY

| | |
|---|-----------------|
| Police Department | \$28,098,955 |
| System-Wide Fire Rescue Services | \$26,534,010 |
| Crozet Volunteer Fire Department | \$206,868 |
| Earlsville Volunteer Fire Company | \$218,978 |
| East Rivanna Volunteer Fire Company | \$224,031 |
| North Garden Volunteer Fire Company | \$113,882 |
| Scottsville Volunteer Fire Department | \$165,843 |
| Seminole Trail Volunteer Fire Department | \$504,900 |
| Stony Point Volunteer Fire Company | \$233,924 |
| Western Albemarle Rescue Squad (WARS) (including Contingency: WARS MOU) | \$511,698 |
| Emergency Communications Center | \$4,720,486 |
| Albemarle Charlottesville Regional Jail | \$4,560,092 |
| Blue Ridge Juvenile Detention Center | \$580,250 |
| Charlottesville Albemarle SPCA | \$804,093 |
| Virginia Juvenile Community Crime Control Act (VJCCCA) | <u>\$52,231</u> |
| | \$67,530,241 |

Paragraph Four: PUBLIC WORKS

| | |
|--|------------------|
| Facilities and Environmental Services | \$9,302,739 |
| Rivanna Conservation Alliance - Streamwatch | \$30,000 |
| Rivanna Solid Waste Authority (RSWA) | \$2,526,205 |
| Thomas Jefferson Soil and Water Conservation | <u>\$138,899</u> |
| | \$11,997,843 |

Paragraph Five: HEALTH AND WELFARE

| | |
|--|--------------|
| Health and Human Services | \$25,693,384 |
| Community Safety Contingency | \$100,000 |
| Albemarle Housing Improvement Program (AHIP) | \$445,619 |
| American Red Cross | \$25,000 |
| Boys & Girls Club | \$59,987 |
| BRACH - System Coordination Program | \$25,000 |
| The Bridge Line | \$29,173 |
| Central Virginia Community Justice | \$30,000 |
| Charlottesville Free Clinic | \$116,699 |
| Charlottesville/Albemarle Health Department | \$909,670 |
| Child Health Partnership | \$342,634 |
| Computers4Kids | \$15,351 |
| Foothills Child Advocacy Center | \$46,583 |
| The Fountain Fund | \$18,200 |
| Georgia's Friends | \$25,000 |

| | |
|---------------------------------------|-----------|
| The Haven | \$17,104 |
| Habitat for Humanity | \$75,000 |
| Jefferson Area Board for Aging (JABA) | \$416,728 |

| | |
|---|-----------------|
| Legal Aid Justice Center | \$42,652 |
| Light House Studio | \$17,308 |
| Literacy Volunteers | \$29,016 |
| Local Food Hub | \$10,000 |
| Meals on Wheels | \$10,816 |
| Monticello Area Community Action Agency (MACAA) | \$48,000 |
| Offender Aid and Restoration (OAR) | \$178,563 |
| OAR Criminal Justice Planner Program | \$25,966 |
| OAR Local Probation | \$34,288 |
| OAR Pretrial Services | \$31,339 |
| On Our Own | \$10,279 |
| PACEM | \$710 |
| Partner for Mental Health | \$15,600 |
| Piedmont Court Appointed Special Advocates | \$10,000 |
| Piedmont Family YMCA | \$10,816 |
| Piedmont Housing Alliance (PHA) | \$65,714 |
| Piedmont Virginia Community College | \$25,658 |
| ReadyKids | \$77,187 |
| Reclaimed Hope Initiative | \$25,000 |
| Region Ten | \$826,760 |
| Sexual Assault Resource Agency (SARA) | \$22,729 |
| Shelter for Help in Emergency (SHE) | \$98,775 |
| United Way | \$161,000 |
| Women's Initiative | <u>\$15,000</u> |
| | \$30,184,308 |

Paragraph Six: PARKS, RECREATION AND CULTURE

| | |
|---|----------------|
| Parks & Recreation | \$5,128,531 |
| 100 Black Men of Central Virginia | \$2,500 |
| Artisans Studio Tour | \$2,500 |
| Charlottesville/Albemarle Convention and Visitor's Bureau | \$1,150,441 |
| Charlottesville Ballet | \$2,500 |
| Charlottesville Band | \$8,000 |
| Charlottesville Opera | \$2,500 |
| Charlottesville Symphony | \$2,500 |
| Creciendo Juntos | \$2,500 |
| Crozet Arts | \$2,500 |
| The Front Porch | \$2,500 |
| Jefferson-Madison Regional Library | \$5,503,305 |
| Lighthouse Studio/Vinegar Hill Theater | \$2,500 |
| Live Arts | \$15,000 |
| Music Resource Center | \$2,500 |
| New City Arts Initiative | \$2,500 |
| Paramount Theater | \$2,500 |
| Virginia Discovery Museum | \$5,000 |
| Virginia Festival of the Book | \$12,500 |
| Virginia Film Festival | \$12,500 |
| Virginia Theatre Festival | <u>\$5,000</u> |
| | \$11,870,277 |

Paragraph Seven: COMMUNITY DEVELOPMENT

| | |
|---|------------------|
| Department of Community Development | \$9,272,059 |
| Office of Economic Development | \$800,597 |
| Central Virginia Partnership for Economic Development | \$57,747 |
| Central Virginia Small Business Development Center (CVSBDC) | \$68,069 |
| Community Investment Collaborative | \$25,000 |
| Virginia Career Works - Piedmont Region | \$23,099 |
| Central Shenandoah Planning District Commission | \$7,090 |
| Charlottesville Area Transit | \$1,859,184 |
| Jaunt | \$3,317,693 |
| Regional Transit Partnership | \$25,000 |
| Contingency: Micro-transit Grant | \$1,741,887 |
| Thomas Jefferson Planning District Commission | \$165,171 |
| Virginia Cooperative Extension Service | <u>\$256,902</u> |
| | \$17,619,498 |

Paragraph Eight: REVENUE SHARING AGREEMENT

| | |
|---------------------------|--------------|
| Revenue Sharing Agreement | \$17,760,728 |
|---------------------------|--------------|

Paragraph Nine: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:

| | |
|-------------------------------------|-------------|
| Refunds, Abatements, and Tax Relief | \$2,162,600 |
|-------------------------------------|-------------|

Paragraph Ten: OTHER USES OF FUNDS

| | |
|---|---------------|
| Transfer to School Operations | \$195,048,815 |
| Transfer to Capital Projects and Debt Service Funds | \$40,930,847 |
| Transfer to Water Resources Fund | \$2,022,963 |

| | |
|---|----------------------|
| Transfer to Economic Development Authority Fund | \$310,000 |
| Reserve for Contingencies | \$1,718,155 |
| Efficiencies and Other Savings | (\$250,000) |
| Salary and Benefits Reserve | \$1,100,000 |
| Early Retirement | \$752,000 |
| | <u>\$241,632,780</u> |

Total GENERAL FUND appropriations for the fiscal year ending June 30, 2025: \$437,974,231

To be provided as follows:

| | |
|-------------------------------------|---------------|
| Revenue from Local Sources | \$385,608,405 |
| Revenue from the Commonwealth | \$30,244,111 |
| Revenue from the Federal Government | \$9,256,666 |
| Non-Revenue Receipts | \$213,496 |
| Transfers In from Other Funds | \$7,208,172 |
| Use of Fund Balance | \$5,443,381 |

Total GENERAL FUND resources available for fiscal year ending June 30, 2025: \$437,974,231

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, 2025:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

| | |
|-----------------------------|-------------|
| Transfer to the School Fund | \$1,135,000 |
|-----------------------------|-------------|

Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2025: \$1,135,000

To be provided as follows:

| | |
|---------------------|-------------|
| Use of Fund Balance | \$1,135,000 |
|---------------------|-------------|

Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2025: \$1,135,000

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, 2025:

Paragraph One: REGULAR SCHOOL FUND

| | |
|--------------------------|---------------|
| School Fund Expenditures | \$262,480,747 |
|--------------------------|---------------|

Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2025: \$262,480,747

To be provided as follows:

| | |
|--|---------------|
| Revenue from Local Sources (General Fund Transfer) | \$195,048,815 |
| Revenue from Other Local Sources | \$1,889,241 |
| Revenue from the Commonwealth | \$63,569,018 |
| Revenue from the Federal Government | \$618,000 |
| Transfers | \$220,673 |
| Transfer from General Fund School Reserve Fund | \$1,135,000 |

Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2025: \$262,480,747

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, 2025:

Paragraph One: OTHER SCHOOL FUNDS

| | |
|--------------------|--------------|
| Other School Funds | \$26,698,368 |
|--------------------|--------------|

Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2025: \$26,698,368

To be provided as follows:

| | |
|-------------------------------------|--------------|
| Revenue from Local Sources | \$7,318,575 |
| Revenue from the Commonwealth | \$3,011,779 |
| Revenue from the Federal Government | \$10,864,287 |
| Transfers | \$5,503,727 |

Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2025:

\$26,698,368

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, 2025:

Paragraph One: OTHER COUNTY GOVERNMENT FUNDS

| | |
|---|--------------|
| CACVB Fund | \$2,712,676 |
| Children's Services Act | \$14,276,423 |
| Commonwealth's Attorney Delinquent Fines and Fees | \$23,741 |
| Courthouse Maintenance | \$22,390 |
| Darden Towe Memorial Park | \$563,710 |
| Disposable Plastic Bag Tax Fund | \$120,000 |
| Economic Development Authority | \$630,080 |
| Economic Development Fund | \$1,702,530 |
| Grant Funds | \$2,562,444 |
| Housing Assistance Fund | \$5,836,385 |
| Internal Service Funds | \$1,863,535 |
| Old Crozet School Operations | \$119,891 |
| Regional Firearms Training Center - Capital | \$276,932 |
| Regional Firearms Training Center - Operations | \$97,524 |
| Tourism | \$2,615,976 |
| Water Resources | \$2,022,963 |

Total OTHER COUNTY GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2025:

\$35,447,200

To be provided as follows:

| | |
|-------------------------------------|--------------|
| Revenue from Local Sources | \$5,041,209 |
| Revenue from the Commonwealth | \$10,388,151 |
| Revenue from the Federal Government | \$6,491,002 |
| Transfers In from Other Funds | \$11,761,778 |
| Use of Fund Balance | \$1,765,060 |

Total OTHER COUNTY GOVERNMENT FUNDS resources available for fiscal year ending June 30, 2025:

\$35,447,200

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, 2025:

Paragraph One: ADMINISTRATION

| | |
|--------------------------------------|------------------|
| County Server Infrastructure Upgrade | \$661,200 |
| Core Systems Modernization | \$100,000 |
| Voting Machine Replacements | <u>\$300,000</u> |
| | \$1,061,200 |

Paragraph Two: JUDICIAL

| | |
|--------------------------------------|-------------|
| Court Facilities Addition/Renovation | \$6,000,000 |
|--------------------------------------|-------------|

Paragraph Three: PUBLIC SAFETY

| | |
|---|------------------|
| Fire Rescue Apparatus Replacement Program | \$3,903,000 |
| Fire Rescue Station Renovations | <u>\$500,000</u> |
| | \$4,403,000 |

Paragraph Four: PUBLIC WORKS

| | |
|--|------------------|
| County Office Building Space Renovations | \$1,400,000 |
| County Government Maintenance/Replacement Programs | \$3,095,760 |
| Ivy Landfill Remediation | \$896,069 |
| Moore's Creek Septage Receiving Station | \$109,441 |
| Northern Convenience Center Development | \$500,000 |
| Regional Firearms Training Center Capital Reserve - County Share | \$46,491 |
| Woolen Mills Trailhead ADA Compliance | <u>\$635,000</u> |
| | \$6,682,761 |

Paragraph Five: PARKS, RECREATION & CULTURE

| | |
|--------------------------------|------------------|
| Biscuit Run Park | \$6,169,170 |
| Darden Towe Park Field Rebuild | \$650,533 |
| Urban Pocket Park | <u>\$150,000</u> |
| | \$6,969,703 |

Paragraph Six: COMMUNITY DEVELOPMENT

Transportation Leveraging Program \$5,100,000

Paragraph Seven: OTHER USES OF FUNDS

Cost of Issuance \$1,544,914
Project Management and Administrative Services \$2,285,678
Community Non-Profit Capital Process - Bennett's Village \$65,000
Community Non-Profit Capital Process - Earlysville Volunteer Fire Company \$800,000
Community Non-Profit Capital Process - Seminole Trail Volunteer Fire Department \$230,000
Borrowed Proceeds Transfer \$59,827,647
\$64,753,239

Total COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2025: \$94,969,903

To be provided as follows:

Revenue from Local Sources (General Fund Transfer) \$8,728,959
Revenue from Local Sources (Other Transfers) \$22,390
Revenue from Other Local Sources (including proffers) \$1,495,682
Borrowed Funds \$78,790,612
Use of Fund Balance \$5,932,260

Total COUNTY GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2025: \$94,969,903

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, 2025:

Paragraph One: EDUCATION (PUBLIC SCHOOLS)

Project Management Services \$533,631
School Bus Replacement \$1,760,000
School Capacity #1 - High School Capacity and Improvements - Center 2 \$6,000,000
School Capacity #2 - Southern Elementary School \$45,537,452
School Maintenance/Replacement Program \$13,574,000
School Renovations \$2,860,000
School Network Infrastructure \$418,000

Total PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2025: \$70,683,083

To be provided as follows:

Revenue from Local Sources (County Govt Capital Programs Transfer) \$59,827,647
Revenue from Local Sources (General Fund Transfer) \$4,211,018
Revenue from the Commonwealth \$270,000
Use of Fund Balance \$6,374,418

Total PUBLIC SCHOOLS CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2025: \$70,683,083

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, 2025:

Paragraph One: PUBLIC SCHOOLS DEBT SERVICE FUND

Debt Service - Public Schools \$16,823,405

Total PUBLIC SCHOOLS DEBT SERVICE appropriations for fiscal year ending June 30, 2025: \$16,823,405

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund) \$16,418,782
Revenue from the Commonwealth \$324,468
Revenue from the Federal Government \$80,155

Total PUBLIC SCHOOLS DEBT SERVICE resources available for fiscal year ending June 30, 2025: \$16,823,405

Paragraph Two: COUNTY GOVERNMENT DEBT SERVICE FUND

Debt Service - County Government \$11,769,605

Total COUNTY GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2025: \$11,769,605

To be provided as follows:

| | |
|---|--------------|
| Revenue from Local Sources (Transfer from General Fund) | \$11,572,090 |
| Revenue from Local Sources (Transfer from Water Resources Fund) | \$197,515 |

Total COUNTY GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2025: \$11,769,605

GRAND TOTAL - DEBT SERVICE FUNDS \$28,593,010

**TOTAL APPROPRIATIONS INCLUDED IN
SECTIONS I - VIII OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING June 30, 2025**

RECAPITULATION:

Appropriations:

| | | |
|--------------|---|---------------|
| Section I | General Fund | \$437,974,231 |
| Section II | General Fund School Reserve Fund | \$1,135,000 |
| Section III | School Fund | \$262,480,747 |
| Section IV | Other School Funds | \$26,698,368 |
| Section V | Other County Government Funds | \$35,447,200 |
| Section VI | County Government Capital Improvements Fund | \$94,969,903 |
| Section VII | Public Schools Capital Improvements Fund | \$70,683,083 |
| Section VIII | Debt Service | \$28,593,010 |
| | | \$957,981,542 |

Less Inter-Fund Transfers (\$322,756,757)

GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS \$635,224,785

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, 2025:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

| | |
|---------------------------------|--------------|
| Emergency Communications Center | \$10,054,441 |
|---------------------------------|--------------|

Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2025: \$10,054,441

To be provided as follows:

| | |
|-------------------------------------|-------------|
| Albemarle County | \$4,698,198 |
| City of Charlottesville | \$2,429,298 |
| University of Virginia | \$1,865,682 |
| Revenue from Other Local Sources | \$284,378 |
| Revenue from the Commonwealth | \$772,892 |
| Revenue from the Federal Government | \$3,993 |

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2025: \$10,054,441

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 and such other reports as are requested by the County, in a form determined by the Department of Finance and Budget and within 30 days of any such request. 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 25, 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 1, 2024.

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
- Efficiencies and Other Savings
- Climate Action Pool
- Reserve for Contingencies
- Salary and Benefits Reserve

Capital Funds

- Advancing Strategic Priorities Reserve in CIP
- 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; and
- 7) administratively approve the carry forward of outstanding balances up to \$24,000,000 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, 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, 2024.

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 1, 2024.

Clerk, Albemarle County Board of Supervisors

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