# ANNUAL RESOLUTION OF APPROPRIATIONS OF THE COUNTY OF ALBEMARLE FOR THE FISCAL YEAR ENDING June 30, 2020

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, 2020; 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, 2020:

Daragraph	0	<b>ADMINISTRATION</b>
raragrapii	One.	ADMINISTRATION

Board of Supervisors	\$756,446
Executive Leadership	\$2,935,663
Human Resources	\$935,698
County Attorney	\$1,131,087
Finance Department	\$6,356,666
Information Technology	\$3,863,315
Voter Registration and Elections	<u>\$808,913</u>
	\$16,787,788

## Paragraph Two: JUDICIAL

Clerk of the Circuit Court Commonwealth's Attorney	\$1,005,028 \$1,443,293
Sheriff	\$3,096,381
Circuit Court	\$107,958
General District Court	\$40,800
Magistrate	\$4,250
Juvenile Court	\$124,305
Public Defender's Office	<u>\$82,717</u>
	\$5,904,732

# Paragraph Three: PUBLIC SAFETY

Police Department System-Wide Fire Rescue Services Inspections Emergency Communications Center Albemarle Charlottesville Regional Jail Blue Ridge Juvenile Detention Center Foothills Child Advocacy Center Offender Aid and Restoration (OAR)	\$20,387,366 \$17,587,590 \$1,496,964 \$2,955,983 \$4,198,490 \$489,484 \$44,791 \$163,805
· · · · · · · · · · · · · · · · · · ·	
· ·	
Foothills Child Advocacy Center	\$44,791
Offender Aid and Restoration (OAR)	\$163,805
OAR Therapeutic Docket Program	\$55,000
Charlottesville Albemarle SPCA Shelter Contribution	\$623,789
Virginia Juvenile Community Crime Control Act (VJCCCA)	<u>\$52,231</u>
	\$48,055,493

# Paragraph Four: PUBLIC WORKS

Facilities and Environmental Services	\$5,244,202
Rivanna Solid Waste Authority (RSWA)	<u>\$1,200,739</u>
	\$6,444,941

# Paragraph Five: HEALTH AND WELFARE

Social Services	\$15,078,750
Transfer to Bright Stars Fund	\$992,711
Transfer to Children Services Act (CSA) Fund	\$1,846,529
Boys & Girls Club	\$56,650
The Bridge Line	\$15,914
Charlottesville/Albemarle Health Department	\$753,338
Charlottesville Free Clinic	\$116,699
Computers4Kids	\$14,193
Georgia's Healing House	\$24,560
Jefferson Area Board for Aging (JABA)	\$377,985
Jefferson Area Children's Health Improvement Program (CHIP)	\$319,861
Legal Aid Justice Center	\$39,435
Light House Studio	\$16,642
Literacy Volunteers	\$26,827
Monticello Area Community Action Agency (MACAA)	\$44,500
On Our Own	\$13,179
Piedmont CASA	\$9,500

		ATTACHMENT A
	ReadyKids	\$72,450
	Region Ten Region Ten Treatment Center	\$738,260 \$75,000
	Sexual Assault Resource Agency (SARA)	\$21,855
	Shelter for Help in Emergency (SHE)	\$93,443
	Tax Relief for Elderly/Disabled Thomas Infference Area Coalition for the Hameless (T.IACH)	\$1,020,000
	Thomas Jefferson Area Coalition for the Homeless (TJACH) United Way	\$22,259 \$173,978
	Women's Initiative	\$14,85 <u>3</u>
D	· FDUOATION	\$21,979,371
Paragraph S	ix: EDUCATION	
	Piedmont Virginia Community College	\$24,008
Paragraph S	even: PARKS, RECREATION AND CULTURE	
	Parks & Recreation	\$3,536,717
	African American Cultural Arts Festival / Chihamba	\$3,000
	Charlottesville/Albemarle Convention and Visitor's Bureau	\$853,213
	Jefferson-Madison Regional Library	\$4,705,746
	Jefferson School African American Heritage Center Municipal Band	\$10,000 \$8,000
	Paramount Theater	\$2,500
	Rivanna Conservation Alliance - FLOW Festival	\$4,700
	Virginia Discovery Museum	\$2,500
	Virginia Festival of the Book	\$10,000
	Virginia Film Festival	\$10,000
D	THE COMMUNITY DEVELOPMENT	\$9,146,376
Paragraph E	light: COMMUNITY DEVELOPMENT	
	Department of Community Development	\$5,772,668
	Office of Economic Development	\$570,328
	Central Virginia Partnership for Economic Development	\$53,848
	Central Virginia Small Business Development Center (CVSBDC)	\$24,000
	Piedmont Workforce Network	\$16,155 \$1,043,100
	Charlottesville Area Transit JAUNT	\$1,043,199 \$2,232,115
	Regional Transit Partnership	\$25,000
	Albemarle Housing Improvement Program (AHIP)	\$412,000
	Piedmont Housing Alliance (PHA)	\$60,757
	Rivanna Conservation Alliance - Streamwatch	\$15,000
	Thomas Jefferson Planning District Commission	\$131,262
	Thomas Jefferson Soil and Water Conservation	\$117,409
	VPI Extension Service	\$223,724 \$10,697,465
Paragraph N	line: REVENUE SHARING AGREEMENT	ψ10,007,100°
	Revenue Sharing Agreement	\$14,199,607
		\$14,199,607
Paragraph T	en: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:	
	Refunds and Abatements	\$120,000
		\$120,000
Paragraph E	leven: OTHER USES OF FUNDS	
	Transfer to School Operations	\$138,200,512
	Transfer to Debt Service Funds	\$25,966,175
	Transfer to Capital Projects Funds	\$5,066,310
	Transfer to Water Resources Fund	\$1,377,205
	Transfer to Economic Development Authority Fund	\$280,000
	Transfer to Storm Water Capital Fund Board's Strategic Priorities Support	\$186,575 \$145,000
	Grants Matching Fund	\$145,000
	Innovation Fund	\$100,000
	Training Pool	\$65,000
	Reserve for Contingencies	\$292,707
	Salary and Benefits Reserve	\$300,000
	Pay-for-Performance Reserve	\$370,000
	Business Process Optimization (BPO) and Transformational Initiatives Reserve	\$457,922
	Early Retirement	\$559,500 \$173,436,006
		\$173,426,906

Total GENERAL FUND appropriations for the fiscal year ending June 30, 2020:

## To be provided as follows:

Revenue from Local Sources \$270,138,737
Revenue from the Commonwealth \$25,092,472
Revenue from the Federal Government \$6,505,383
Transfers In from Other Funds \$3,429,062
Use of Fund Balance \$1,621,033

Total GENERAL FUND resources available for fiscal year ending June 30, 2020:

\$306,786,687

## 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, 2020:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

Transfer to the School Fund \$1,184,123

Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2020: \$1,184,123

To be provided as follows:

Use of Fund Balance \$1,184,123

Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2020: \$1,184,123

## 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, 2020:

Paragraph One: REGULAR SCHOOL FUND

School Fund Expenditures \$195,478,605

Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2020: \$195,478,605

To be provided as follows:

Revenue from Local Sources (General Fund Transfer)

Revenue from Other Local Sources

Revenue from the Commonwealth

Revenue from the Federal Government

Transfers

\$1,563,186

\$50,528,580

\$2,999,523

\$1,002,681

Transfer from General Fund School Reserve Fund

\$1,184,123

Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2020:

\$195,478,605

# **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, 2020:

Paragraph One: OTHER SCHOOL FUNDS

Other School Funds \$20,377,935

Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2020: \$20,377,935

To be provided as follows:

Revenue from Local Sources \$10,782,458
Revenue from the Commonwealth \$1,619,731
Revenue from the Federal Government \$6,173,625
Transfers \$1,652,121
Use of Fund Balance \$150,000

Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2020: \$20,377,935

# **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, 2020:

# Paragraph One: OTHER GENERAL GOVERNMENT FUNDS

Computer Maintenance and Replacement Commonwealth's Attorney Delinquent Fines and Fees Victim-Witness Grant Regional Firearms Training Center - Operations Regional Firearms Training Center - Capital Criminal Justice Grant Water Resources Courthouse Maintenance Old Crozet School Operations Vehicle Replacement Bright Stars Program Children's Services Act Martha Jefferson Health Grant Housing Assistance Fund CACVB Fund Darden Towe Memorial Park Tourism Proffers	\$502,759 \$60,000 \$172,901 \$217,562 \$90,000 \$731,081 \$1,377,205 \$30,173 \$88,225 \$1,305,182 \$1,603,170 \$9,570,204 \$4,000 \$3,448,866 \$1,959,134 \$318,288 \$1,798,830 \$180,757
Tourism	\$1,798,830
Economic Development Authority	\$911,972
Economic Development Fund	\$500,000

# Total OTHER GENERAL GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2020:

\$24,870,309

## To be provided as follows:

Revenue from Local Sources	\$4,344,149
Revenue from the Commonwealth	\$6,713,796
Revenue from the Federal Government	\$3,547,545
Transfers In from Other Funds	\$9,492,062
Use of Fund Balance	\$772,757

Total OTHER GENERAL GOVERNMENT FUNDS resources available for fiscal year ending June 30, 2020:

\$24,870,309

# 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, 2020:

Paragraph One: COURTS

Court Facilities Addition/Renovation	<u>\$831,300</u>
	\$831.300

# Paragraph Two: PUBLIC SAFETY

Fire Rescue Apparatus Replacement Program	\$3,745,030
Fire Rescue Mobile Data Computers Replacement	\$104,000
Fire Rescue Station Alerting System Replacement	\$653,000
Police County 800Mhz Radio Replacements	\$121,801
Police Mobile Data Computers Replacement	\$79,766
Police Patrol Video Cameras Replacement	<u>\$212,800</u>
	\$4,916,397

# Paragraph Three: PUBLIC WORKS

City/County Co-Owned Facilities Maintenance/Replacement	\$238,575
COB McIntire Windows Replacement	\$1,972,172
County Owned Facilities Maintenance/Replacement	\$1,221,098
Ivy Fire Station 15 Maintenance Obligation	\$50,000
Ivy Landfill Remediation	\$322,233
Moores Creek Septage Receiving Station	\$109,441
Regional Firearms Training Center Capital Reserve - County Share	<u>\$39,600</u>
	\$3,953,119

# Paragraph Four: COMMUNITY/NEIGHBORHOOD DEVELOPMENT

Transportation Leveraging Program \$2,000,000

Paragraph Five: HEALTH AND WELFARE   PVCC Advanced Tachnology Center Stework		ATTACHMENT A \$2,000,000
Senior Center at Belvedere* Paragraph Six: PARKS, RECREATION & CULTURE  Biscul Ram Park Biscul Staind Park B	Paragraph Five: HEALTH AND WELFARE	<del>-</del> -,000,000
Paragraph Six: PARKS, RECREATION & CULTURE   Bisouit Run Park   \$2,171,70	· · · · · · · · · · · · · · · · · · ·	\$140,000 <u>\$500,000</u>
Buck Island Park Chylocunty Owned Parks Maintenance/Replacement County Owned Parks Maintenance/Replacement County Owned Parks Maintenance/Replacement S95,40 County Owned Parks Maintenance/Replacement S96,40 Crozel Park Maintenance/Replacement and Improvements Morels Cinek Trail and Traintenance Replacement and Improvements S2,407,00 Morels Cinek Trail and Traintenance Replacement and Improvements S2,407,00 Repair Trail and Traintenance S96,10 Revenuer Reservoir Boat Laurich County Serverinfinastructure Upgrade County Serverinfinastructure Upgrade S435,39 Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program ACE Program Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services S13,502,009 Paragraph Nine: OTHER USES OF FUNDS Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services S13,502,009 S10,009 Project Management Services S13,502,009 S10,009 S10,009 Total GENERAL GOVERNIMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: S63,104,02 S63,104,02 Total GENERAL GOVERNIMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020: S63,104,02 S	Paragraph Six: PARKS, RECREATION & CULTURE	\$640,000
Buck Island Park City/Courty Owned Parks Maintenance/Replacement City/Courty Owned Parks Maintenance/Replacement Courty Owned Parks Maintenance/Replacement S95,40 Courty Owned Parks Maintenance/Replacement S96,40 Crozel Park Maintenance/Replacement and Improvements Moorels Creek Trail and Trainlead Park Project Rivanna Reservor Boat Launch Rivanna Reservor Boat Launch Rivanna Reservor Boat Launch County Server/Infrastructure Upgrade County Server/Infrastructure Upgrade S453,93 Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program ACE Program Advancing Strategic Priorities Reserve Cots of Issuance Priorite Management Services S10,000,00 Paragraph Nine: OTHER USES OF FUNDS Advancing Strategic Priorities Reserve Cots of Issuance Priorite Management Services S10,000,00 S10,000 S1	Biscuit Run Park	\$2.171.702
County Ovanied Parlish Maintenance/Replacement of Improvements S16,84 Darden Towe Park Athletic Field Improvements S16,84 Darden Towe Park Athletic Field Improvements S2,907,00 Moore's Creek Trial and Trialinad Park Project S86,10 Rivanna Reservoir Boot Launch S1,154,94 Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)  County Server/Infrastructure Upgrade \$453,93 Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program \$500,00 Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve S2,000,00 Cost of Issuance Project Management Services S1,003,50 Project Management Services S1,003,50 Borrowed Proceeds Transfer S1,003,50 Borrowed Proceeds Transfer S1,003,50 Borrowed Proceeds Transfer S2,004,00 S60,00 Project Management Services S1,004,00 Project Management S1,004,00 Project Man		\$706,710
Crozet Park Maintenance/Replacement and Improvements Dardin Trowe Park Alteliter Field Improvements 12,907,00 Moore's Creek Trail and Trailhead Park Project Rivanan Reservoir Boot Launch Rivanan Reservoir Boot Launch 11,154,34 Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)  County Server/Infrastructure Upgrade  455,393 Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program  S500,00  Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services Borrowed Proceeds Trainsfer  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  S63,104,02  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  S63,104,02  SECTION VII. SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows:  Revenue from Chemical Sources (General Fund Transfer) SECTION VII. SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  SECTION VII. SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology School Bus Replacement School Signature and Improvements - Center 2 Instructional Technology School Bus Replacement School Signature and Improvements and Softball Field Restroom Facility School Bus Replacement School Signature and Improvements and Softball Field Restroom Facility School Bus Replacement School Signature and Improvements for fiscal year ending June 30, 2020:  To be provided as follows:  Revenue from the Commonwealth	City/County Owned Parks Maintenance/Replacement	\$51,500
Darden Towe Park Athletic Field Improvements Moore's Creat Trial and Trailand Park Project Rivanna Reservoir Boat Launch Rivanna Reservoir Boat Launch Sand-State Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)  County Server/Infrastructure Upgrade S453.39  Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program ACE Program ACE Program Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services Borrowed Proceeds Transfer S417.55.06 Borrowed Proceeds Transfer To be provided as follows:  To be provided as follows: Revenue from Local Sources (Other Transfer) Revenue from Colosi Sources (Other Transfer) Revenue from Other Local Sources (Other Transfer) Revenue from Colosi So	·	\$959,402
Moore's Creek Trail and Trailhead Park Project Rivanana Reservoir Boat Launch Stanta Reservoir Boat Launch County Server/Infrastructure Upgrade County Server/Infrastructure Upgrade S453.93 Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program ACE Program ACE Program Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services Denrowed Process Trainsfer S41.785.06 Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: Revenue from Other Local Sources (General Fund Transfer) SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION) Administrative Technology School Bus Replacement School Maintenance Replacement School	·	· · · · · · · · · · · · · · · · · · ·
Rivanna Reservoir Boat Launch  Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)  County Server/Infrastructure Upgrade \$453.39  Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program  ACE Program  ACE Program  Advancing Strategic Priorities Reserve Cost of Issuance Program Managraph Sevenes Services Borrowed Proceeds Transfer Program Managraph Services Program Managraph Services Program Managraph Services Borrowed Proceeds Transfer Program Managraph Services Program Services Program Managraph Services Program Managrap		
Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)  County ServerInfrastructure Upgrade \$453.33 \$453.93  Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program \$500.00 \$500.00  Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve \$2,000.00 Cost of Issuance \$1,063.50 Project Management Services \$1,350.20 Borrowed Project Management Services \$1,350.20 Borrowed Project Management Services \$1,350.20 Borrowed Project Management Services \$1,350.20 Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$53,144,02  To be provided as follows:  Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (General Fund Transfer) Revenue from Coher Local Sources Borrowed Funds Use of Fund Balance \$2,724,77 Use of Fund Balance \$2,724,77  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020: \$63,104,02  \$63,104,	•	<u>\$1,154,948</u>
Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program  \$500,000  Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services Borrowed Proceeds Transfer  \$1,083,50  Borrowed Proceeds Transfer  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Other Local Sources (Thransfer) Revenue from Other Local Sources (General Fund Transfer) Revenue from Other Local Sources (Superal Fund Transfer) Sources (Transfer) Sources (Transfer) Revenue from Other Local Sources (Superal Fund Transfer) Revenue from Other Local Sources (Superal Fund Transfer) Sources (Transfer) Revenue from Other Local Sources (Superal Fund Transfer) Sources (Transfer) Source	Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)	\$8,054,211
Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)  ACE Program  \$500,000  Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve Cost of Issuance Project Management Services Borrowed Proceeds Transfer  \$1,083,50  Project Management Services Borrowed Proceeds Transfer  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (Other Transfers) Revenue from Other Local Sources Borrowed Funds Use of Fund Balance Section VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  **SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  **Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Instructional Technology School Bus Replacement School Mantenance/Replacement School Mantenance/Replacem	County Server/Infrastructure Upgrade	\$453.937
ACE Program  ACE Program  Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve \$2,000.00 Cost of Issuance \$1,063.50 Project Management Services \$1,063.50 Project Management Services \$1,350.20 Borrowed Proceeds Transfer \$3,73.41.36 Project Management Services \$1,350.20 Borrowed Proceeds Transfer \$3,73.41.36 Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows:** Revenue from Local Sources (General Fund Transfer) \$5,066.31 Revenue from Local Sources (Other Transfers) \$107.46 Revenue from Other Local Sources (Other Transfers) \$363.104.02 **Section VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  **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, 2020:  **Paragraph One: EDUCATION (SCHOOL DIVISION)*  Administrative Technology \$3,200.00 High School Capacity and Improvements - Center 2 Instructional Technology \$3,200.00 School Bus Replacement \$8,120.00 School Bus Replacement \$8,000.00 To be provided as follows:  Revenue from the Commonwealth Revenue from the Commonwealth Revenue from the Commonwealth \$8,000.00 Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$3,341,368 School Bus Revenue from Local Sources (General Govt Capital Programs Transfer) \$3,341,368 School Bus Revenue from Local Sources (General Govt Capital Programs Transfer) \$3,341,368 School Bus Revenue from Local Sources (General Govt Capital Programs Transfer) \$3,341,368 School Bus Revenue from Local Sources (General Govt Capital	County Cerven/Illinastructure Opgrade	\$453,937
Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve \$2,000,00 Cost of Issuance \$1,005,00 Prioplect Management Services \$1,005,00 Prioplect Management Services \$1,300,20 Borrowed Proceeds Transfer \$37,341,356 END Prioplect Management Services \$1,300,20 Borrowed Proceeds Transfer \$37,341,356 END Prioplect Management Services \$1,300,20 Borrowed Proceeds Transfer \$37,341,356 END Prioplect Management Services \$1,300,20 END Prioplect Management Services \$1,475,56 END Prioplect Management Services \$1,475,56 END Priority Services (General Fund Transfer) \$5,066,31 Revenue from Local Sources (General Fund Transfer) \$5,066,31 Revenue from Chier Local Sources (Other Transfers) \$1,07,46 Revenue from Other Local Sources (Other Transfers) \$983,75 Borrowed Funds \$3,000,00 Services Priority Services available for fiscal year ending June 30, 2020: \$63,104,02 SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND For the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020: Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 Revenue from the SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020: \$30,000,00 Revenue from Local Sources (Center 2 S30,000,00 Revenue from Local Sources) \$30,000,00 Revenue from Local Sources (Center 2 S30,000,00 Revenue from Local Sources) \$31,200,00 Revenue from the Commonwealth \$300,000 Revenue from the Commonwealth \$300,000 Revenue from the Commonwealth Revenue from the Commonwealth Revenue from the Commonwealth \$300,000 S37,341,36 Revenue from the Commonwealth \$300,000 Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36 Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36 Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36 Revenue from Local Sources (General Govt Capital Programs Transfer)	Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)	
Paragraph Nine: OTHER USES OF FUNDS  Advancing Strategic Priorities Reserve \$2,000,000 Cost of Issuance \$10,000,000 Project Management Services \$1,500,000 Project Management Services \$1,500,000 Borrowed Proceeds Transfer \$27,341,38 \$41,755,060  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$63,104,02  To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (Other Transfers) Revenue from Other Local Sources (General Fund Transfer) Revenue from Other Local Sources (General Fund Transfers) Borrowed Funds Use of Fund Balance \$50,000,000 Use of Fund Balance \$2,724,77  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020: \$63,104,02  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology Instructional Technology School Bus Replacement \$30,000,000 School Bus Replacement \$30,000,000 School Bus Replacement \$3,1200,000 School Bus Replacement \$3,1	ACE Program	\$500,000
Advancing Strategic Priorities Reserve \$2,000.00 Cost of Issuance \$1 (03.50) Project Management Services \$1,350.20 Borrowed Proceeds Transfer \$37,341.08 Sat 7,341.08 Sat 8,341.09 Sat 8,34		\$500,000
Cost of Issuance Project Management Services Borrowed Proceeds Transfer  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (Other Transfers) Revenue from Local Sources (Other Transfers) Sorrowed Funds Subject Fund Balance  **SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  **SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  **Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Subject School Bus Replacement State Technology Graph State Techn	Paragraph Nine: OTHER USES OF FUNDS	
Cost of Issuance Project Management Services Borrowed Proceeds Transfer  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (Other Transfers) Source Sevenue from Local Sources (Other Transfers) Source Funds Revenue from Other Local Sources Section Vill: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  **SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  **Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Source School Bus Replacement School Maintenance/Replacement State Technology Grant (Upgrade School Maintenance/Replacement State Technology Grant (Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Total SCHOOL DIV	Advancing Strategic Priorities Reserve	\$2,000,000
Borrowed Proceeds Transfer \$37,341,36 \$41,755,06  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$63,104,02  To be provided as follows:  Revenue from Local Sources (General Fund Transfer) \$5,066,31 Revenue from Uncal Sources (Other Transfers) \$107,46 Revenue from Other Local Sources (Other Transfers) \$54,241,73 Use of Fund Balance \$54,241,73 Use of Fund Balance \$2,724,77 Use of Fund Balance \$2,72		\$1,063,501
To be provided as follows: Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (General Fund Transfer) Revenue from Cotal Sources (General Fund Transfer) Revenue from Other Local Sources (Surces (Other Transfers) Revenue from Other Local Sources (Surces (Other Transfers) Revenue from Other Local Sources (Surces (Other Transfers) Revenue from Other Local Sources Surces Borrowed Funds Use of Fund Balance SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020: 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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology Administrative Technology School Bus Replacement School Maintenance/Replacement School Maintenance/Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility S22,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  Revenue from the Commonwealth Revenue from the Commonwealth Revenue from the Commonwealth S960,00 Revenue from the Commonwealth S960,00 Revenue from the Commonwealth S960,00 S37,341,36		\$1,350,204
Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows:  Revenue from Local Sources (General Fund Transfer) Revenue from Dotal Sources (Other Transfers) Senorowed Funds Senorowed Funds Senorowed Funds Section Vill: School Division Capital Improvements Fund  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  **SECTION VIII: 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, 2020:  **Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Sand 200, 00 School Bus Replacement School Maintenance/Replacement School	Borrowed Proceeds Transfer	\$37,341,36 <u>0</u>
To be provided as follows:  Revenue from Local Sources (General Fund Transfer) Revenue from Chocal Sources (Other Transfers) Revenue from Chocal Sources (Other Transfers) Revenue from Chocal Sources Revenue from Other Local Sources Revenue from Other Local Sources Sections Vills School Division Capital End Revenue from Cher Local Sources Section Vills School Division Capital Improvements Fund  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  SECTION VIIIS 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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 S30, 200, 00 Instructional Technology School Bus Replacement School Maintenance/Replacement School Maintenance/Replacement School Maintenance/Replacement Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,38		\$41,755,065
Revenue from Local Sources (General Fund Transfer) Revenue from Local Sources (Other Transfers) Revenue from Chrer Local Sources Sp63,75 Borrowed Funds Use of Fund Balance  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  \$63,104,02  SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Sa0,200,00 Instructional Technology School Bus Replacement School Maintenance/Replacement State Technology Grant State Technology Grant Felecommunications Network Upgrade Western Albemartle High School ADA Improvements and Softball Field Restroom Facility  \$50,000 To be provided as follows:  Revenue from the Commonwealth Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year en	ding June 30, 2020: \$63,104,029
Revenue from Local Sources (Other Transfers) \$107.46 Revenue from Other Local Sources \$963,75 Borrowed Funds \$554,241,73 Use of Fund Balance \$2,724,77  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020: \$63,104,02  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 High School Capacity and Improvements - Center 2 \$30,200,00 School Bus Replacement \$1,200,00 School Maintenance/Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 State Technology Grant \$700,00 Telecommunications Network Upgrade \$900,00 Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00  To be provided as follows:  Revenue from the Commonwealth \$960,00 Revenue from the Commonwealth \$960,00 Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	•	
Revenue from Other Local Sources Borrowed Funds Use of Fund Balance  SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 S30,200,00 Instructional Technology School Bus Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albernarie High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$390,00 \$37,341,36		\$5,066,311
Borrowed Funds Use of Fund Balance  S54,241,73 \$2,724.77  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 Instructional Technology School Bus Replacement School Maintenance/Replacement School Maintenance/Replacement School Maintenance/Replacement Telecommunications Network Upgrade School Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  \$42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	,	
Use of Fund Balance  \$2,724,77  Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  \$63,104,02  \$52,T04,77  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 S30,200,00 Instructional Technology School Bus Replacement School Maintenance/Replacement School Maintenance/Replacement Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  \$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  \$42,479,00  \$42,479,00  \$42,479,00  \$42,479,00  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36		· · · · · · · · · · · · · · · · · · ·
Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:  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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology High School Capacity and Improvements - Center 2 \$30,200,00 Instructional Technology School Bus Replacement School Bus Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36		\$2,724,773
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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 High School Capacity and Improvements - Center 2 \$30,200,00 Instructional Technology \$575,00 School Bus Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 State Technology Grant \$7700,00 Telecommunications Network Upgrade \$900,00 Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00 Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00 Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36		
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, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 High School Capacity and Improvements - Center 2 \$30,200,00 Instructional Technology \$575,00 School Bus Replacement \$1,200,00 School Bus Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 State Technology Grant \$700,00 State Technology Grant \$700,00 State Technology Grant \$700,00 State Technology Grant \$900,00 Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00 Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00 To be provided as follows:  Revenue from the Commonwealth \$960,00 Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year	ar ending June 30, 2020: \$63,104,029
purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2020:  Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 High School Capacity and Improvements - Center 2 \$30,200,00 Instructional Technology \$575,00 School Bus Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$900,00 School Maintenance/R	SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENT	ITS FUND
Paragraph One: EDUCATION (SCHOOL DIVISION)  Administrative Technology \$263,00 High School Capacity and Improvements - Center 2 \$30,200,00 Instructional Technology \$575,00 School Bus Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$8,112,00 School Maintenance/Replacement \$900,00 Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00 Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00 Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	That the following sums of money be and the same bereby are appropriated from the SCHOOL DIV	VISION CADITAL IMPROVEMENTS FLIND for the
Administrative Technology High School Capacity and Improvements - Center 2 Instructional Technology School Bus Replacement School Maintenance/Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  \$263,00 \$30,200,00 \$575,00 \$1,200,00 \$1,200,00 \$1,200,00 \$1,200,00 \$263,00 \$267,00 \$270		ISION CAPITAL IMPROVEMENTS FUND TOT THE
High School Capacity and Improvements - Center 2 Instructional Technology School Bus Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  **30,200,00 \$575,00 \$1,200,00 \$2,112,00 \$30,200,00 \$30,000 \$41,200,00 \$42,479,00	Paragraph One: EDUCATION (SCHOOL DIVISION)	
High School Capacity and Improvements - Center 2 Instructional Technology School Bus Replacement School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  **30,200,00 \$575,00 \$1,200,00 \$2,112,00 \$30,200,00 \$30,000 \$41,200,00 \$42,479,00	Administrative Technology	\$263,000
Instructional Technology School Bus Replacement \$1,200,00 School Maintenance/Replacement \$8,112,00 State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  \$42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	<del></del>	\$30,200,000
School Maintenance/Replacement State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  *\$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  *\$42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  \$\$37,341,36	Instructional Technology	\$575,000
State Technology Grant Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  *529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  *42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  \$700,00 \$900,00 \$42,479,00	·	\$1,200,000
Telecommunications Network Upgrade Western Albemarle High School ADA Improvements and Softball Field Restroom Facility  **Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:  **To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  **Section**  **S	·	\$8,112,000
Western Albemarle High School ADA Improvements and Softball Field Restroom Facility \$529,00  Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020: \$42,479,00  To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	•••	
To be provided as follows:  Revenue from the Commonwealth Revenue from Local Sources (General Govt Capital Programs Transfer)  \$960,00	, •	
Revenue from the Commonwealth  Revenue from Local Sources (General Govt Capital Programs Transfer)  \$960,00  \$37,341,36	Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending Ju	ne 30, 2020: \$42,479,000
Revenue from Local Sources (General Govt Capital Programs Transfer) \$37,341,36	To be provided as follows:	
		\$960,000
Revenue from Local Sources (Other Transfers) \$103,46		\$37,341,360
	,	\$103,468 \$4.074.172

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:

Use of Fund Balance

\$4,074,172

\$42,479,000

## 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, 2020:

Paragraph One: WATER RESOURCES PROJECTS

Water Quality Mandated Total Maximum Daily Load (TMDL) Projects

\$186,575

Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:

\$186,575

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)

\$186,575

Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:

\$186,575

## 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, 2020:

Paragraph One: SCHOOL DIVISION DEBT SERVICE FUND

Debt Service - School Division

\$16,482,124

Total SCHOOL DIVISION DEBT SERVICE appropriations for fiscal year ending June 30, 2020:

\$16,482,124

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)
Revenue from the Commonwealth
Revenue from the Federal Government

\$267,214 <u>\$78,880</u>

\$16,136,030

Total SCHOOL DIVISION DEBT SERVICE resources available for fiscal year ending June 30, 2020:

\$16,482,124

Paragraph Two: GENERAL GOVERNMENT DEBT SERVICE FUND

Debt Service - General Government

<u>\$10,060,730</u>

Total GENERAL GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2020:

\$10,060,730

To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)
Revenue from Local Sources (Transfer from Stormwater Fund)

\$9,830,145 \$230,585

Total GENERAL GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2020:

\$10,060,730

**GRAND TOTAL - DEBT SERVICE FUNDS** 

\$26,542,854

TOTAL APPROPRIATIONS INCLUDED IN SECTIONS I - IX OF THIS RESOLUTION FOR THE FISCAL YEAR ENDING June 30, 2020

## **RECAPITULATION:**

## **Appropriations:**

Section I	General Fund	\$306,786,687
Section II	General Fund School Reserve Fund	\$1,184,123
Section III	School Fund	\$195,478,605
Section IV	Other School Funds	\$20,377,935
Section V	Other General Government Funds	\$24,870,309
Section VI	General Government Capital Improvements Fund	\$63,104,029
Section VII	School Division Capital Improvements Fund	\$42,479,000
Section VIII	Water Resources Capital Improvements Fund	\$186,575
Section IX	Debt Service	<u>\$26,542,854</u>
		\$681,010,117

Less Inter-Fund Transfers

(\$223,987,496)

**GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS** 

\$457,022,621

## **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, 2020:

## Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

Emergency Communications Center \$6,345,499

Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2020: \$6,345,499

To be provided as follows:

Albemarle County
City of Charlottesville
University of Virginia
Revenue from Other Local Sources
Revenue from the Commonwealth
Revenue from the Federal Government
Use of Fund Balance
\$2,861,215
\$1,503,429
\$1,040,248
\$322,214
\$546,000
\$546,000
\$546,000

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2020: \$6,345,499

## **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

Mr. Randolph

- Innovation Fund
- Salary and Benefits Reserve
- Pay for Performance Reserve
- Board of Supervisors Strategic Priority Support Reserve
- Transformational Initiatives/Business Process Optimization Reserve
- 3) allocate salary lapse between department budgets; and
- 4) administratively approve the carry forward of outstanding grants received and appropriated in FY 19 into FY 20.

## 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 resolution of appropriations.

## 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 1, 2019.	
I, Claudette K. Borgersen, do hereby certify that the foregoing writin Supervisors by a vote of to, as recorded below, at	ng is a true and correct copy of a Resolution duly adopted by the Albemarle County Board of a meeting held on May 15, 2019.
	Clerk, Albemarle County Board of Supervisors
Aye Nay	
Mr. Callaura	
Mr. Gallaway Ms. Mallek	
Ms. McKeel	
Ms. Palmer	