

**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:

Paragraph 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	\$1,005,028
Commonwealth's Attorney	\$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	\$20,387,366
System-Wide Fire Rescue Services	\$17,587,590
Inspections	\$1,496,964
Emergency Communications Center	\$2,955,983
Albemarle Charlottesville Regional Jail	\$4,198,490
Blue Ridge Juvenile Detention Center	\$489,484
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

ReadyKids	\$72,450
Region Ten	\$738,260
Region Ten Treatment Center	\$75,000
Sexual Assault Resource Agency (SARA)	\$21,855
Shelter for Help in Emergency (SHE)	\$93,443
Tax Relief for Elderly/Disabled	\$1,020,000
Thomas Jefferson Area Coalition for the Homeless (TJACH)	\$22,259
United Way	\$173,978
Women's Initiative	<u>\$14,853</u>
	\$21,979,371

Paragraph Six: EDUCATION

Piedmont Virginia Community College	\$24,008
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Paragraph Seven: 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	\$10,000
Municipal Band	\$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	<u>\$10,000</u>
	\$9,146,376

Paragraph Eight: 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
Charlottesville Area Transit	\$1,043,199
JAUNT	\$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	<u>\$223,724</u>
	\$10,697,465

Paragraph Nine: REVENUE SHARING AGREEMENT

Revenue Sharing Agreement	<u>\$14,199,607</u>
	\$14,199,607

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

Refunds and Abatements	<u>\$120,000</u>
	\$120,000

Paragraph Eleven: 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	\$186,575
Board's Strategic Priorities Support	\$145,000
Grants Matching Fund	\$60,000
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	<u>\$559,500</u>
	\$173,426,906

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

ATTACHMENT A
\$306,786,687

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
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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
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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
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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)	\$138,200,512
Revenue from Other Local Sources	\$1,563,186
Revenue from the Commonwealth	\$50,528,580
Revenue from the Federal Government	\$2,999,523
Transfers	\$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
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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	\$502,759
Commonwealth's Attorney Delinquent Fines and Fees	\$60,000
Victim-Witness Grant	\$172,901
Regional Firearms Training Center - Operations	\$217,562
Regional Firearms Training Center - Capital	\$90,000
Criminal Justice Grant	\$731,081
Water Resources	\$1,377,205
Courthouse Maintenance	\$30,173
Old Crozet School Operations	\$88,225
Vehicle Replacement	\$1,305,182
Bright Stars Program	\$1,603,170
Children's Services Act	\$9,570,204
Martha Jefferson Health Grant	\$4,000
Housing Assistance Fund	\$3,448,866
CACVB Fund	\$1,959,134
Darden Towe Memorial Park	\$318,288
Tourism	\$1,798,830
Proffers	\$180,757
Economic Development Authority	\$911,972
Economic Development Fund	\$500,000

Total OTHER GENERAL GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2020:	<u>\$24,870,309</u>
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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:	<u>\$24,870,309</u>
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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	<u>\$2,000,000</u>
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\$2,000,000

Paragraph Five: HEALTH AND WELFARE

PVCC Advanced Technology Center Sitework	\$140,000
Senior Center at Belvedere	<u>\$500,000</u>
	\$640,000

Paragraph Six: PARKS, RECREATION & CULTURE

Biscuit Run Park	\$2,171,702
Buck Island Park	\$706,710
City/County Owned Parks Maintenance/Replacement	\$51,500
County Owned Parks Maintenance/Replacement	\$959,402
Crozet Park Maintenance/Replacement and Improvements	\$16,841
Darden Towe Park Athletic Field Improvements	\$2,907,000
Moore's Creek Trail and Trailhead Park Project	\$86,108
Rivanna Reservoir Boat Launch	<u>\$1,154,948</u>
	\$8,054,211

Paragraph Seven: TECHNOLOGY AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)

County Server/Infrastructure Upgrade	<u>\$453,937</u>
	\$453,937

Paragraph Eight: ACQUISITION OF CONSERVATION EASEMENTS (ACE)

ACE Program	<u>\$500,000</u>
	\$500,000

Paragraph Nine: OTHER USES OF FUNDS

Advancing Strategic Priorities Reserve	\$2,000,000
Cost of Issuance	\$1,063,501
Project Management Services	\$1,350,204
Borrowed Proceeds Transfer	<u>\$37,341,360</u>
	\$41,755,065

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:	<u>\$63,104,029</u>
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To be provided as follows:

Revenue from Local Sources (General Fund Transfer)	\$5,066,311
Revenue from Local Sources (Other Transfers)	\$107,462
Revenue from Other Local Sources	\$963,750
Borrowed Funds	\$54,241,733
Use of Fund Balance	<u>\$2,724,773</u>

Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:	<u>\$63,104,029</u>
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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	\$263,000
High School Capacity and Improvements - Center 2	\$30,200,000
Instructional Technology	\$575,000
School Bus Replacement	\$1,200,000
School Maintenance/Replacement	\$8,112,000
State Technology Grant	\$700,000
Telecommunications Network Upgrade	\$900,000
Western Albemarle High School ADA Improvements and Softball Field Restroom Facility	\$529,000

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:	<u>\$42,479,000</u>
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To be provided as follows:

Revenue from the Commonwealth	\$960,000
Revenue from Local Sources (General Govt Capital Programs Transfer)	\$37,341,360
Revenue from Local Sources (Other Transfers)	\$103,468
Use of Fund Balance	\$4,074,172

Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:	<u>\$42,479,000</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, 2020:

Paragraph One: WATER RESOURCES PROJECTS

Water Quality Mandated Total Maximum Daily Load (TMDL) Projects	\$186,575
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Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2020:	\$186,575
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To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$186,575
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Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2020:	\$186,575
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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, 2020:

Paragraph One: SCHOOL DIVISION DEBT SERVICE FUND

Debt Service - School Division	\$16,482,124
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Total SCHOOL DIVISION DEBT SERVICE appropriations for fiscal year ending June 30, 2020:	\$16,482,124
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To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$16,136,030
Revenue from the Commonwealth	\$267,214
Revenue from the Federal Government	\$78,880

Total SCHOOL DIVISION DEBT SERVICE resources available for fiscal year ending June 30, 2020:	\$16,482,124
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Paragraph Two: GENERAL GOVERNMENT DEBT SERVICE FUND

Debt Service - General Government	\$10,060,730
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Total GENERAL GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2020:	\$10,060,730
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To be provided as follows:

Revenue from Local Sources (Transfer from General Fund)	\$9,830,145
Revenue from Local Sources (Transfer from Stormwater Fund)	\$230,585

Total GENERAL GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2020:	\$10,060,730
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GRAND TOTAL - DEBT SERVICE FUNDS	\$26,542,854
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**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	\$26,542,854
		\$681,010,117

Less Inter-Fund Transfers	(\$223,987,496)
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GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS	\$457,022,621
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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, 2020:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

Emergency Communications Center	<u>\$6,345,499</u>
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Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2020:	\$6,345,499
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To be provided as follows:

Albemarle County	\$2,861,215
City of Charlottesville	\$1,503,429
University of Virginia	\$1,040,248
Revenue from Other Local Sources	\$322,214
Revenue from the Commonwealth	\$546,000
Revenue from the Federal Government	\$3,993
Use of Fund Balance	\$68,400

Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2020:	\$6,345,499
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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 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 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 15, 2019.

Clerk, Albemarle County Board of Supervisors

	<u>Aye</u>	<u>Nay</u>
Mr. Dill	_____	_____
Mr. Gallaway	_____	_____
Ms. Mallek	_____	_____
Ms. McKeel	_____	_____
Ms. Palmer	_____	_____
Mr. Randolph	_____	_____