

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 20th day of April, 2021:

<u>MEMBERS:</u>	<u>VOTE:</u>
Crystal L. Vanuch, Chairman	Yes
Cindy C. Shelton, Vice Chairman	Yes
Tinesha O. Allen	Yes
Meg Bohmke	Yes
Thomas C. Coen	Yes
L. Mark Dudenhefer	Yes
Gary F. Snellings	Yes

On motion of Ms. Shelton, seconded by Ms. Allen, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION TO APPROPRIATE THE FISCAL YEAR 2022
COUNTY BUDGETS

WHEREAS, the Board is committed to maintaining the undesignated fund balance, and wishes to retain adequate budgetary control given the challenging economic climate;

WHEREAS, the Board intends to appropriate funds for FY2022 based on the following general guidance and percentage of the FY2022 budget:

- | | |
|--|------|
| • Debt service | 100% |
| • General Fund transfer to other funds | 100% |
| • Partner agencies funding | 100% |
| • Purchase of Development Rights | 100% |
| • All other Departmental budgets | 95% |
| • Schools local funding transfer | 95% |
| • School Public Day School Transfer | 95% |

; and

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 20th day of April, 2021, that General Fund, General Government expenditures that the following funds be and they hereby are appropriated in the amounts:

I. GENERAL GOVERNMENT FUNDS:

<u>General Fund:</u>	341,912,257
Board of Supervisors	659,894
Budget and Management	731,686
Commissioner of the Revenue	3,012,635
County Administration	1,090,605
County Attorney	1,390,717
Electoral Board and Registrar	644,222
Finance and Procurement	1,946,866
Geographic Information System	663,718
Human Resources	1,104,333
Information Technology	3,339,224
Office of Community Engagement	823,785
Treasurer	2,426,221
15th District Court Unit	343,622
Code Compliance	5,179,554
Fire & Rescue Services	27,675,083
Rappahannock Juvenile Center Operating	1,356,426
Rappahannock Regional Jail Authority Operating	5,758,713
Rappahannock Regional Jail Authority Debt Service	1,918,419
Sheriff	32,237,980
Circuit Court	536,451
Clerk of the Circuit Court	1,755,490
Commonwealth's Attorney	3,610,607
Court Deputies	3,340,307
General District Court	110,312
Juvenile and Domestic Relations Court	107,548
Magistrate	8,281
Cooperative Extension	191,173
Economic Development	586,656
Partner Agencies - Community Development	322,887
Planning and Zoning	2,449,419
Human Services	6,350,549
Partner Agencies - Health and Social Services	1,661,333
Social Services	8,823,036
Central Rappahannock Regional Library	5,403,646
Parks and Recreation	8,382,122
Community Facilities	4,644,680
Engineering	381,474
Partner Agencies - Germanna Community College	348,858
School Operating Budget Transfer	126,370,626
School Public Day School Transfer	831,178
School Transfer to Designated Repairs, Replacement and Rehab	1,445,865

School Transfer for Capital Projects	5,456,270
School Debt Service	29,728,739
County Debt Service	12,940,014
Compensation/Benefits	19,000
Economic Development	250,236
Insurance	1,112,999
One-time Projects	528,754
Operating Budget Contingency Reserve	701,873
Other Non-Departmental	1,505,058
Vehicle Replacement Program County	95,000
Purchase of Development Rights	144,290
Transfer to Capital Projects Fund	14,721,323
Transfer to Transportation Fund	4,742,500

Other Funds:

Asset Forfeiture Fund	210,000
Armed Services Memorial	2,000
Capital Improvements Fund	16,084,559
Fleet Services Fund	5,238,656
Garrisonville Road Service District Fund	462,092
Hidden Lake Special Revenue Fund	122,482
Lake Arrowhead Service District Fund	126,731
Lake Carroll Service District Fund	27,605
Lynhaven Lane Service District	5,500
Tourism Fund	1,879,500
Transportation Fund	5,359,850
Transportation Impact Fee - County-Wide Fund	750,000
Utilities Funds	62,886,643

II. SCHOOL FUNDS:

Construction Fund	8,784,722
Grants Fund	20,344,854
Health Services Fund	32,492,635
Nutrition Services Fund	15,485,148
School Operating Fund	331,908,432
Workers' Compensation Fund	845,550

; and

BE IT FURTHER RESOLVED to comply with the County's Capital Projects Budget and Appropriation Policy all large-scale capital projects beginning in the first year of the Capital Improvement Program (CIP), shall be budgeted in whole and shall be appropriated in phases as projects move forward; and

BE IT FURTHER RESOLVED that the Board intends to consider the appropriation of the 5% balance of the General Fund, following the mid-year and third quarter review and completion of the FY2021 audit, in consideration of the then current financial conditions; and

BE IT FURTHER RESOLVED that at the close of the fiscal year, all appropriations shall lapse for budget items other than capital projects, commitments, and grants. The County Administrator is authorized to maintain the following appropriations as noted or until the Board, by resolution or ordinance, changes or eliminates the designated appropriations:

- (i) Capital projects, until the completion of the project;
- (ii) Commitments; and
- (iii) Grant funds for the duration of the grant.


; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to approve insurance settlements less than \$100,000, in concurrence with the County's insurance carrier; and

BE IT FURTHER RESOLVED that to comply with Governmental Accounting Standards Board's standards and generally accepted accounting practices, some projects or sets of accounts may need to be moved between funds, and the County Administrator is authorized to make such transfers; and

BE IT STILL FURTHER RESOLVED that to ensure the taxpayers of Stafford County are paying the lowest tax rates possible, all outside funding sources such as state funds, federal funds, proffers, and user fees will be designated to be spent first, with any local matches that are required. After these funds are spent, local tax dollars may be spent.

A Copy, teste:



Frederick J. Presley
County Administrator

FJP:AML:dmo;kah