

**Finance, Audit & Budget Committee
Meeting Agenda**

March 15, 2016 - 1:30 pm
Conference Room A/B/C - Second Floor

Agenda Item	
1.	Budget resolutions
2.	Partner Agencies

FAB/AGENDA/03.15.2016



BOARD OF SUPERVISORS

Agenda Item

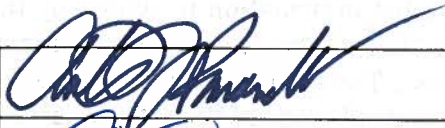
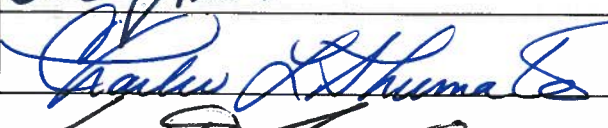
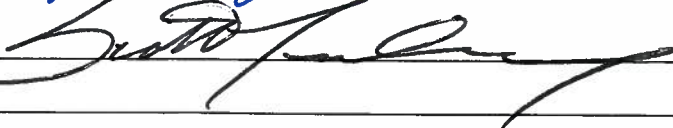
Meeting Date:	March 15, 2016
Title:	Authorize the County Administrator to Advertise Public Hearings on the Proposed CY2016 Tax Rates; Proposed FY2017 County Budgets; Proposed FY2017-26 Capital Improvement Program; and FY2017-18-19 VPSA Bond Issuance
Department:	Finance and Budget
Staff Contact:	Maria J. Perrotte, Chief Financial Officer
Board Committee/ Other BACC:	Finance, Audit, and Budget Committee
Staff Recommendation:	Approval
Fiscal Impact:	CY2016 Tax Rates, FY2017 Budget, CIP, VPSA Bond Issuance
Time Sensitivity:	April 19, 2006 for timely processing of tax bills

ATTACHMENTS:

1.	Background Report	6.	Proposed Resolution R16-94 (FY17 Budgets)
2.	Proposed Resolution R16-91	7.	Proposed Resolution R16-96 (FY17-26 CIP)
3.	Treasurer & Commissioner of the Revenue ltr.	8.	Proposed Resolution R16-97 (VPSA borrow)
4.	CIP Bond-Funded Projects Schedule	9.	Proposed Resolution R16-92 (Schools CIP budget/approp)
5.	Proposed Resolution R16-95 (CY16 Tax Rates)		

	Consent Agenda		Other Business		Unfinished Business
	Discussion		Presentation		Work Session
X	New Business		Public Hearing		Add-On

REVIEW:

X	County Administrator	
X	County Attorney	
X	Comm. of the Revenue	

DISTRICT:	N/A
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BACKGROUND REPORT

Proposed Resolution R16-91 authorizes the County Administrator to advertise public hearings on:

1. Calendar Year 2016 Tax Rates;
2. FY2017 County Budgets; and
3. FY2017-26 Capital Improvements Program (CIP);
4. FY2017 Virginia Public School Authority (VPSA) debt and FY2017 Schools Capital Budget.

The County Administrator's FY2017 proposed budget includes the effective tax rate as follows:

	2016 Tax Rate	Proposed 2017
Real Estate	\$1.019	\$0.99
Garrisonville Road Service District	\$0.087	\$0.082
Hidden Lake Service District	\$0.421	\$0.40

A new category of Merchants' Capital tax is proposed for pharmaceutical wholesalers with a proposed tax rate of \$0.0. This is being proposed to attract potential new businesses to the County. It would not affect revenues as there are currently no businesses that fall into the pharmaceutical wholesalers' category. There are no other changes to tax rates or fees. Proposed Resolution R16-95 (Attachment 5) reflects the proposed Calendar Year 2016 tax rates. The tax relief percentage for personal property, referred to in proposed Resolution R16-95, is being calculated by the Commissioner of the Revenue and will be included in the public hearing advertisement.

Following advertisement of a tax rate, the Board has the option of lowering the tax rate below what was advertised. However, the Board cannot adopt a higher rate without re-advertising and holding another public hearing.

The tax rate set for Calendar Year 2016 affects the June, 2016, tax collection. The budget calendar calls for setting the tax rate and budget adoption at the Board's meeting on April 19, 2016. The Commissioner of the Revenue and the Treasurer requested that the tax rate be set as early as possible (Attachment 3). Once the tax rate is set, the Commissioner of the Revenue and the Treasurer require several weeks to prepare the tax bills. Historically, tax bills are mailed on or before May 5th.

County Budgets:

The advertisement for FY2017 County budgets would show the proposed budget as recommended by the County Administrator. Advertisement of the proposed budgets does not restrict the Board from making changes during future work sessions. Proposed Resolution R16-94 (Attachment 6) will be changed as necessary to reflect decisions made by the Board as part of the budget deliberation process. The Board is not bound by the advertised budget amounts and can make changes when the budget is adopted.

Schools' budget numbers reflect the latest available information provided by the Schools, including updated revenues based on the State budget. The budget for the Schools' construction fund includes only expenditures covered by parking fees and interest. The Board will be asked to consider appropriation of bond proceeds for CIP projects after a public hearing and approval of VPSA bond issuance.

Proposed Resolution R16-94 adopts the FY2017 budgets and addresses the following:

- Schools
 - The proposed budget fully funds the Superintendent's request through a combination of increased state, federal, and local funds, plus savings identified by the Schools.
 - It includes local funding for the public day school, Gwyneth's Law, shared services for the annual financial audit, and a pilot program for shared grounds maintenance and debt service.
- Authorizes 27 new, full-time County positions to meet service demands:
 - 19 new public safety positions and one conversion; and
 - 5 new non-public safety positions and two conversions.
- Authorizes a 2% market adjustment for County employees, effective July 1, 2016.
- Implements Phase Two of the Compensation Study.
- Assumes a level budget for health insurance.
- Authorizes a salary supplement for Juvenile & Domestic Relations and General District Courts employees to address high turnover in these agencies, which are a vital part of the public safety team.
- Appropriates \$2M of Schools' FY2015 carryover funds to reduce the borrow for the Anne E. Moncure Elementary School (ES) rebuild consistent with the proposed CIP, pending completion of the forensic audit.
- It includes language to authorize the Potomac and Rappahannock Transportation Commission (PRTC) to pay PRTC and Virginia Railway Express (VRE) subsidies, with the County's gas tax revenues.

CIP

Proposed Resolution R16-96 (Attachment 7) adopts the FY2017-26 CIP including County, Schools, and Utilities projects.

VPSA Bond Issuance and Schools Construction Fund

School capital projects are included in the County's CIP and financed incrementally through the VPSA. These financings are a general obligation debt of the County. Issuance requires approval by the Board. A public hearing is required for participation in VPSA bond sales. Following the public hearing, the Board will be asked to authorize the bond issuance, and to budget and appropriate the funds.

Bonds are typically sold on a cash-flow basis to minimize debt service costs, but State law requires that funds be appropriated before contracts can be let. To meet schedules set forth in the CIP, the contract for the rebuilding of Anne E. Moncure ES will be awarded beginning in February, 2017. The Board will be asked to appropriate the entire construction budget, and authorize any associated debt for the project, as part of the FY2017 budget consideration.

The Board previously authorized the bonds, and budgeted and appropriated all funds for the Mountain View High School (HS) expansion. Both the Moncure ES and Mountain View HS projects span more than one fiscal year. Infrastructure improvement projects can be completed in one fiscal year.

Depending on bond market conditions, bonds can sell at a premium or a discount, meaning that the actual proceeds may be higher or lower than the par amount. To receive the actual amount identified for the projects, the issue amount may be slightly higher or lower than the net proceeds. To ensure sufficient funding for the projects, the County’s bond counsel recommends that the County include a 5% bond-market contingency cushion to manage potential fluctuations in the bond market. Therefore, the bond authority will be slightly higher than the amount budgeted and appropriated. The market contingency will not increase project budgets or debt service costs.

To maintain the schedules shown in the adopted CIP, Board action is required as follows:

	CIP Project Amount	Budget/Appropriate Project Budget	Authorize Bond with Contingency for Market Fluctuation *	Bonds to be sold in FY2017
FY2017 Bond Issue		Proposed Resolution R16-92	Proposed Resolution R16-97	
Mountain View HS Expansion	7,316,000	Authorized R15-107 and R15-117		7,316,000
Moncure ES Rebuild	11,431,000	11,431,000 *	9,431,000	9,431,000
Infrastructure	<u>3,550,000</u>	<u>3,550,000</u>	<u>3,550,000</u>	<u>3,550,000</u>
	22,297,000	14,981,000	12,981,000	20,297,000
FY2018 Bond Issue				
Moncure ES Rebuild	16,431,000	16,431,000	16,431,000	
FY2019 Bond Issue				
Moncure ES Rebuild	1,000,000	1,000,000	1,000,000	
Contingency for Market Fluctuation			1,588,000	1,013,000
Total	39,728,000	32,412,000	32,000,000	21,310,000
* School Board will provide \$2 million cash for Moncure ES rebuild.				

Proposed Resolution R16-97 (Attachment 7) would authorize bonds to be sold in FY2017 for the Mountain View HS expansion and FY2017 infrastructure projects, and authorize bonds to be sold in FY2018 and FY2019 for the rebuild of Moncure ES, in accordance with the CIP. Proposed Resolution R16-92 (Attachment 9) would budget and appropriate the funds for the Schools’ CIP projects.

Staff recommends approval of proposed Resolution R16-91, which authorizes the County Administrator to advertise public hearings on the CY2016 tax rates, the FY2017 budgets, the FY2017-26 CIP, and FY2017 VPSA debt, and the Schools Capital Budget.

Tentative Budget Calendar

- March 15th Work Sessions
- Health Insurance (BOS/School Board joint meeting)
 - Compensation
 - Capital Improvements Program
 - Partner Agencies
- Authorize public hearings on:
- CY2016 tax rates, FY2017 budgets, FY2017-2026 CIP, FY2017 VPSA bonds
- April 5th Public hearings on:
- CY2016 tax rates
 - FY2017 budgets
 - FY2017-2026 CIP
 - Utilities rates
 - FY2017-2018-2019 VPSA bonds
- April 19th Board Meeting
- Adoption of CY2016 tax rates
 - Adoption of FY2017 budgets
 - Adoption of FY2017-26 CIP
 - Appropriation of FY2017 budgets
 - Adoption of Utilities rates
 - Authorize and appropriate FY2017-18-19 VPSA bonds

PROPOSED

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 15th day of March, 2016:

MEMBERS:

Robert "Bob" Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO ADVERTISE PUBLIC HEARINGS ON THE PROPOSED CALENDAR YEAR 2016 TAX RATES; PROPOSED FISCAL YEAR 2017 COUNTY BUDGETS; PROPOSED FISCAL YEAR 2017-2026 CAPITAL IMPROVEMENTS PROGRAM; AND PARTICIPATION IN THE VIRGINIA PUBLIC SCHOOLS AUTHORITY BOND SALES

WHEREAS, Virginia Code § 15.2-2506 requires that the Board shall cause to be published in a newspaper having general circulation in the County, a brief synopsis of the proposed tax rates, budgets, and Capital Improvements Program (CIP), and notices of a public hearing, at which any citizen of the County shall have the right to attend and state his/her views;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 15th day of March, 2016, that the County Administrator be and he hereby is authorized to publish a brief synopsis and to advertise a public hearing on the proposed CY2016 tax rates; the proposed FY2017 County budgets; the proposed FY2017-2026 Capital Improvements Program; and participation in the Virginia Public Schools Authority bond sales.

Memorandum

To: Anthony Romanello, County Administrator

From: Scott Mayausky, Commissioner

Laura Rudy, Treasurer

Date: 3/3/2016

Re: Timeline for tax billing

We are entering the tax billing and collection cycle and would like to communicate the date by which the tax rate needs to be set to ensure the tax bills are issued in a timely manner. There are many details that require coordination, including the setting of the tax rate, to ensure the tax bills are mailed to our citizens 30 days prior to the tax due date.

As you can imagine there is a great deal of preparation involved in this process. Historically, the tax rate is set by mid-April, giving the Commissioner just enough time to review and validate data prior to handing the bill file to the Treasurers' office. Typically this process takes a full week.

Once the Treasurer has accepted the file, more preparation time is required to post delinquencies, prepayments and mortgage company information. After these procedures are completed and verified the actual printing process takes approximately 10 days to complete.

Therefore, it is imperative for the Board of Supervisors to set the tax rate at the April 19th meeting.

Summary of Bond Funded Projects

Stafford County FY17 Proposed Budget

Funding for these projects is subject to Board's Principles of High Performance Financial Management Debt Limitations

Agency	Projects	Opening Date (CY)	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total This Period
Public Safety	Fire & Rescue Training Center	2020	0	0	174,000	6,120,000	0	0	0	0	0	0	6,294,000
	Fire & Rescue Station 14	2017	6,540,670	0	0	0	0	0	0	0	0	0	6,540,670
	Fire & Rescue Station - New	2023	0	0	0	0	0	627,000	9,317,000	0	0	0	9,944,000
Parks, Recreation & Community Facilities	Park at Embrey Mill - Phase 3	2019	0	2,963,000	0	0	0	0	0	0	0	0	2,963,000
	Duff McDuff Green Park	2021	0	0	7,466,000	5,932,000	0	0	0	0	0	0	13,398,000
	Patawomeck Park Phase 2	2024	0	0	0	0	0	283,000	3,960,000	0	0	0	4,243,000
	New and Renovated Park Amenities	on-going	0	0	1,300,000	1,300,000	1,300,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	16,900,000
Public Works	Musselman Park	2024	0	0	0	0	0	0	488,000	2,622,800	0	0	3,110,800
	Animal Shelter	2017	5,348,000	0	0	0	0	0	0	0	0	0	5,348,000
	Courthouse Addition	2022	0	0	2,350,000	12,123,000	14,528,000	0	0	0	0	0	29,001,000
Transportation	Library #4	2028	0	0	0	0	0	0	0	0	2,516,000	1,030,000	3,546,000
	Transportation Bonds	on-going	800,000	9,518,401	1,025,000	0	0	1,400,000	0	5,210,261	4,000,000	22,279,188	44,232,850
Subtotal County Projects			\$12,688,670	\$12,481,401	\$12,315,000	\$25,475,000	\$15,828,000	\$4,910,000	\$16,365,000	\$10,433,061	\$9,116,000	\$25,909,188	\$145,521,320
School Projects ¹	Moncure Elementary Rebuild	Sep-18	9,431,000	16,431,000	1,000,000	0	0	0	0	0	0	0	26,862,000
	Ferry Farm Elementary Rebuild	Sep-21	0		1,000,000	13,964,000	13,964,000	1,000,000	0	0	0	0	29,928,000
	Elementary #18	Sep-27										1,000,000	1,000,000
	High School #6	Sep-28									5,000,000	33,319,000	38,319,000
	Mt. View HS Addition	Sep-17	7,316,000										7,316,000
	Hartwood Elementary Renovation	Sep-26								1,000,000	10,000,000	10,795,000	21,795,000
	Drew Middle School Renovation	Sep-28										1,000,000	1,000,000
	Fleet Services	Sep-22						6,637,000					6,637,000
	Infrastructure	on-going	3,550,000	1,217,587	3,350,000	3,400,000	3,455,000	5,582,413	4,900,000	5,135,000	4,700,000	4,450,000	39,740,000
Subtotal Schools Projects			\$20,297,000	\$17,648,587	\$5,350,000	\$17,364,000	\$17,419,000	\$13,219,413	\$4,900,000	\$6,135,000	\$19,700,000	\$50,564,000	\$172,597,000
Total All Projects			\$32,985,670	\$30,129,988	\$17,665,000	\$42,839,000	\$33,247,000	\$18,129,413	\$21,265,000	\$16,568,061	\$28,816,000	\$76,473,188	\$318,118,320
Bond Funded Summary (master lease not included)			FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
County			\$12,688,670	\$12,481,401	\$12,315,000	\$25,475,000	\$15,828,000	\$4,910,000	\$16,365,000	\$10,433,061	\$9,116,000	\$25,909,188	\$145,521,320
Schools			\$20,297,000	\$17,648,587	\$5,350,000	\$17,364,000	\$17,419,000	\$13,219,413	\$4,900,000	\$6,135,000	\$19,700,000	\$50,564,000	\$172,597,000
Total Borrowes			\$32,985,670	\$30,129,988	\$17,665,000	\$42,839,000	\$33,247,000	\$18,129,413	\$21,265,000	\$16,568,061	\$28,816,000	\$76,473,188	\$318,118,320
Availability Limit			33,261,000	31,377,000	27,292,000	40,942,000	24,304,000	46,348,000	40,199,000	29,854,000	18,992,000	25,653,000	318,222,000
Cumulative (Deficit)/Surplus			275,330	1,522,342	11,149,342	9,252,342	309,342	28,527,929	47,461,929	60,747,868	50,923,868	103,680	
Debt Service			FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	
Existing Bond Debt Service			42,085,674	40,811,957	39,398,901	37,623,798	35,784,787	34,802,033	32,818,420	30,787,637	29,988,598	29,857,705	
New Bond Debt Service			0	2,760,000	5,281,000	6,761,000	10,345,000	13,127,000	14,644,000	16,424,000	17,811,000	20,223,000	
Total Bond Debt			\$42,085,674	\$43,571,957	\$44,679,901	\$44,384,798	\$46,129,787	\$47,929,033	\$47,462,420	\$47,211,637	\$47,799,598	\$50,080,705	

PROPOSED

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 19th day of April, 2016:

MEMBERS:

Robert "Bob" Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO ESTABLISH THE CALENDAR YEAR 2016
TAX RATES

WHEREAS, the Virginia Code requires that the Board establish an annual levy of certain taxes for each calendar year; and

WHEREAS, a public hearing on the proposed calendar year 2017 tax rates was held on Tuesday, April 5, 2016, at 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Government Center, located at 1300 Courthouse Road, Stafford, Virginia; and

WHEREAS, the Commissioner of the Revenue and the Treasurer require the timely establishment of tax levies to allow time for tax bills to be processed and received by the citizens; and

WHEREAS, the Board carefully considered the recommendation of staff, and the public testimony, if any, received at the public hearing;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of April, 2016, that the following tax rates be and they hereby are established for the calendar year beginning January 1, 2016:

<u>Classification</u>	<u>Rate Per One Hundred Dollars of Assessed Valuation</u>
Real Estate (Section 58.1-3200, Code of Virginia (1950), as amended.)	1.019 .99
Tangible Personal Property (Section 58.1-3500, Code of Virginia (1950), as amended. Includes all other classifications of personal property not specifically enumerated.)	6.61*
Boats or watercraft (Section 58.1-3506(A) (1.a), (1.b), (12), (28), (29), Code of Virginia (1950), as amended.)	.0001
Motor Vehicles Specially Equipped for the Disabled (Section 58.1-3506(A)(14), Code of Virginia (1950), as amended.)	.10
Personal Property Volunteer Fire & Rescue (Section 58.1-3506(A) (15), (16), Code of Virginia (1950), as amended.)	.0001
Camping trailers and recreational vehicles (Section 58.1-3506(A) (18), (30), Code of Virginia (1950), as amended.)	5.49
One motor vehicle owned and regularly used by a veteran who has either lost, or lost the use of, one or both legs, or an arm or a hand, or who is blind or who is permanently and totally disabled as certified by the Department of Veterans Services. In order to qualify, the veteran shall provide a written statement to the commissioner of the revenue or other assessing officer from the Department of Veterans Services that the veteran has been so designated or classified by the Department of Veterans Services as to meet the requirements of this section, and that his disability is service-connected. For purposes of this section, a person is blind if he meets the provisions of § 46.2-739 (Section 58.1-3506(A)(19), Code of Virginia (1950), as amended.)	.0001
Motor Carrier Transportation (Section 58.1-3506(A)(25), Code of Virginia (1950), as amended.)	.0001
All tangible personal property employed in a trade or business other than that described in Virginia Code § 58.1-3503(A)(1) through (A)(18), except for subdivision (A)(17) (Section 58.1-3506(A)(26), Code of Virginia (1950), as amended.)	5.49

<u>Classification</u>	<u>Rate Per One Hundred Dollars of Assessed Valuation</u>
Programmable computer equipment and peripherals employed in a trade or business (Section 58.1-3506(A)(27), Code of Virginia (1950), as amended.)	5.49
Personal Property Volunteer Sheriff's Deputy (Section 58.1-3506(A)(32), Code of Virginia (1950), as amended.)	.0001
Machinery and Tools (Section 58.1-3507, Code of Virginia (1950), as amended.)	.0001
Merchants' Capital (Section 58.1-3509, Code of Virginia (1950), as amended. Includes all other classifications of Merchants' Capital not specifically enumerated.)	.50
Merchants' Capital of Pharmaceutical Wholesalers (Section 58.1-3510.01, Code of Virginia (1950) as amended)	0.00
Mobile Homes (Section 58.1-3506, Code of Virginia (1950), as amended.)	.99
Aircraft (Section 58.1-3506, Code of Virginia (1950), as amended.)	.0001
Garrisonville Road Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	-.087 .082
Warrenton Road Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.000
Hidden Lake Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	-.421 .40
Hartlake Special Service District (Sections 15.2-2400 through 15.2-2403, Code of Virginia (1950), as amended.)	.00
Countywide Fire and Emergency Medical Services Tax District (Section 27-23.1, Code of Virginia (1950), as amended.)	.00

* The tax rate for personal property is based on the assessed value, which is established at forty percent (40%) of the estimated fair market value. The effective tax rate would be stated as \$2.64 per \$100 of the estimated fair market value.

In 2004, the General Assembly capped the amount of relief the State will provide for Personal Property Tax Relief (PPTRA) at \$950 million per year. The PPTRA cap took effect on January 1, 2006. Stafford County's share of the state allotment is \$12.5 million. This allotment is to be distributed among all the qualifying vehicles. For calendar year 2016, qualifying vehicles will be granted ___% relief.

AJR:NAC:dmo

PROPOSED

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 19th day of April, 2016:

MEMBERS:

- Robert “Bob” Thomas, Jr., Chairman
- Laura A. Sellers, Vice Chairman
- Meg Bohmke
- Jack R. Cavalier
- Wendy E. Maurer
- Paul V. Milde, III
- Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO APPROVE THE FISCAL YEAR 2017 COUNTY BUDGETS

WHEREAS, a public hearing on the proposed FY2017 County budgets was held on Tuesday, April 5, 2016, at 7:00 P.M., in the Board Chambers at the George L. Gordon, Jr., Government Center, located at 1300 Courthouse Road, Stafford, VA; and

WHEREAS, the Board held budget work sessions at which Board members analyzed, deliberated, and reviewed citizen input regarding the County budgets; and

WHEREAS, the Board considered the recommendations of staff, citizen input at the budget work sessions, and the public testimony, if any, at the public hearing;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of April, 2016, that the FY2017 budgets for the various General Government Funds be and they hereby are adopted as follows:

I. GENERAL GOVERNMENT FUNDS:

<u>General Fund:</u>	273,899,459
Operating Budget Transfer to Schools	112,567,497
Public Day School	518,000
Shared Services / Audit	115,307
School Debt Service	31,362,759
Board of Supervisors	636,967
Capital Projects	3,710,185
Central Rappahannock Regional Library	5,179,040
Commissioner of the Revenue	2,717,285
Commonwealth's Attorney	3,047,774
Cooperative Extension	181,855
Corrections	8,587,340
County Administration	1,147,829
County Attorney	1,097,885
Clerk of the Circuit Court	1,518,935
Circuit Court	282,806
General District Court	117,250
Juvenile and Domestic Relations Court	114,700
Magistrate	8,830
15th District Court Services Unit	366,126
Debt Service County	13,369,195
Economic Development	848,402
Finance and Budget	1,709,316
Fire and Rescue	17,646,495
Human Resources	430,706
Human Services, Office of	5,019,364
Information Technology	2,317,613
Non-Departmental	2,864,908
Parks, Recreation and Community Facilities	11,903,342
Partner Agencies	2,048,791
Planning and Zoning	2,507,245
Public Works	3,961,367
Public Works - Stormwater	547,264
Registrar & Electoral Board	496,678
Sheriff	25,941,449
Social Services	6,980,308
Treasurer	2,028,646

GENERAL GOVERNMENT FUNDS, continued:

Asset Forfeiture Fund	84,819
Capital Improvements Fund	674,492
Fleet Services Fund	4,459,997
Garrisonville Road Service District Fund	480,975
Hidden Lake Special Revenue Fund	106,080
Tourism Fund	927,000
Transportation Fund	4,086,334
Transportation Impact Fee - County-Wide Fund	100,000
Utilities Funds	52,385,314

; and

BE IT FURTHER RESOLVED that the FY2017 School budget be and it hereby is approved in the following amounts:

II. SCHOOL FUNDS:

Construction Fund	128,480
Grants Fund	12,448,238
Health Services Fund	35,013,000
Nutrition Services Fund	13,496,000
School Operating Fund	268,224,930
Workers' Compensation Fund	657,911

; and

BE IT FURTHER RESOLVED that the Board desires to continue to support special education students in the County, as identified by the County's Public Schools, and authorizes the County Administrator to execute a memorandum of understanding with Stafford County Public Schools for the public day school program not to exceed \$518,000. The Public Day School program provides educational services in the least restrictive, most cost-effective environment, and within the community, through shared responsibility between the County and Schools for day-school students; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to increase budgets and appropriations for the following items of non-budgeted restricted revenue that may occur during FY2017:

1. Insurance recoveries received for damages to County properties for which County funds have been expended to make repairs;
 2. Defaulted developer and builder securities to be used for uncompleted projects;
 3. Donations for a specific purpose;
 4. Asset forfeiture funds;
 5. Grants in accordance with the grant policy; and
 6. Excess roll-back taxes for Purchase of Development Rights and land conservation programs pursuant to the County's financial policies.
- ; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to recruit and maintain full-time positions up to the authorized full-time strength stated below:

General Fund	
Non-Public Safety	336 <u>343</u>
Public Safety	365 <u>385</u>
Utilities Fund	139
Capital Projects Fund	<u>3</u>
Total	843 <u>870</u>

; and

BE IT FURTHER RESOLVED that a 2% salary increase is authorized, effective July 1, 2016, for all County employees whose job performance is satisfactory or better; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to proceed with the next phase of the 2015 Compensation Study, effective July 1, 2016; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to implement a salary supplement for employees of the General District Court and Juvenile and Domestic Relations Court to address high turnover in those offices; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to approve contracts for the purchase of replacement public safety vehicles, consistent with the FY2017 budgets; and

BE IT STILL FURTHER RESOLVED that the Board approves the FY2017 Potomac and Rappahannock Transportation Commission subsidy of \$80,700 and the Virginia Railway Express subsidy of \$2,647,222, and authorizes the payment of the subsidies during FY2017 from the County's Motor Fuels Tax Revenue account.

PROPOSED

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 19th day of April, 2016:

MEMBERS:

Robert "Bob" Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO ADOPT THE FISCAL YEARS 2017-2026
CAPITAL IMPROVEMENTS PROGRAM WITH THE INTENT TO
REIMBURSE CERTAIN CAPITAL IMPROVEMENT EXPENDITURES

WHEREAS, a public hearing on the proposed FY2017-2026 Capital Improvements Program (CIP) was held on Tuesday, April 5, 2016, at 7:00 P.M. in the Board Chambers at the George L. Gordon, Jr., Government Center, located at 1300 Courthouse Road, Stafford, VA; and

WHEREAS, the Board considered the recommendations of the County Administrator and staff, and the testimony, if any, at the public hearing; and

WHEREAS, the ten-year CIP is a significant part of the Comprehensive Plan; and

WHEREAS, the Board finds that it is necessary to identify needed capital improvements;

NOW, THEREFORE BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of April, 2016, that the FY2017-2026 Capital Improvements Program (CIP), be and it hereby is adopted as part of the Comprehensive Plan; and

BE IT FURTHER RESOLVED that the Intent to Reimburse Certain Capital Improvement Expenditures for projects indicated in the FY2017-2026 CIP be and it hereby is adopted as follows:

	General Government
Replacement Fire & Rescue Apparatus	Safety Improvements on Route 1 at Woodstock lane and Telegraph Road
Fire and Rescue Training Center	Route 606, Ferry Road
Fire and Rescue Station 14	Route 630, Courthouse Road: Cedar Lane to Winding Creek Road
Fire and Rescue Station - New	Route 630, Courthouse Road: Winding Creek Road to Shelton Shop road
Cardiac Equipment Replacement	Route 630, Courthouse Rd: Winding Creek Rd to Shelton Shop Rd
Computer-Aided Dispatch System	Route 652, Truslow Road, West of I-95 (PPTA)
Command Bus Replacement	Route 627, Mountain View Road Ext. to High School
Fire and Rescue Station Renovations	Courthouse Road and Route 1 Intersection Improvements
Information Technology Infrastructure	Enon Road & Route 1 Improvements
Park at Embrey Mill - Phase 3	Butler Road
Duff McDuff Green Park	Garrisonville Road Eustace Road to Shelton Shop Road
Patawomeck Park Phase 2	Eskimo Hill Road
New and Renovated Park Amenities	Shelton Shop Road
Musselman Park	Berea Church Road
Parks Recreation and Community Facilities	Tech Center Drive
Infrastructure	Route 608, Brooke Road, South of Eskimo Hill Road
Animal Shelter	Route 616, Poplar Road, North of Truslow Road
Courthouse Addition	
Library	
Belmont Ferry Farm Trail - Phase 6	
Stormwater Permit Compliance	
Route 1, Jefferson Davis Highway	
Route 711 Juggins Road	
	Schools
Moncure Elementary Rebuild	Hartwood Elementary Renovation
Ferry Farm Elementary Rebuild	Drew Middle School Renovation
Elementary School #18	Fleet Services Addition
High School #6	Infrastructure
Mt. View High School Addition	

320 Zone Water Improvements
 342 Zone Water System - Phase 1
 342 Zone Water System - Phase 2
 370N Water Booster Pump Station
 Lake Mooney WTF Upgrade/Expansion
 Able Lake Dam Improvements
 Centerport Water Tank
 Moncure Water Booster Pump Station
 Brea Water Tank Removal
 Regional Water Interconnection
 Small Water Projects
 Smith Lake Distribution PS Upgrade
 Smith Lake WTF Filter Replacements
 Water Distribution System Rehab Program
 Water Extension Projects

 320 Zone Extension
 320 Zone Elevated Storage Tank
 342 Zone Piping
 Truslow Road Piping
 Claiborne Run PS Parallel Force Main
 Claiborne Run Pump Station Replacement
 County Ridge Pump Station Replacement
 Equipment Replacement - Aquia WWTF
 Falls Run Pump Station Replacement
 Falls Run Sewer Interceptor Replacement - Phase 2
 Austin Run Gravity Sewer Replacement
 Austin Run Gravity Sewer Replacement through
 Stafford Village
 Little Falls Run WWTF - 3rd Treatment Train

Utilities

Olde Concord to Wayside 18" Gravity Construct
 Construct Lower Accokeek PS
 18" Gravity Accokeek Creek
 Lower Accokeek FM
 8" Gravity Trunk SE
 8" Extension of Ex Gravity
 Rowser 10" Gravity Line
 Wyche Road 12" Gravity Line
 Venture to Wyche Road
 8" Ex Gravity Upstream
 Potomac Creek Pump Station & Force Main Replacement
 Sewer Extension Projects
 Small Sewer Projects
 Wastewater Collection System Rehabilitation Projects
 Wastewater Pump Station Rehabilitation Program
 Wastewater Pump Station Replacements
 Wayside Sewer Interceptor Replacement
 Hilldrup Pump Station
 Hilldrup PS Force Main
 Route 1 Sewer (Hidden Valley to Potomac
 Hills-5600LF of 30")
 Aquia Creek Force Main Replacement
 Aquia Creek PS Expansion
 Austin Run Interceptor Section Replacement
 Camp Barrett SPS FM
 Stafford County Complex
 Vehicles & Equipment Replacements
 Contingency

NOTICE OF INTENT TO REIMBURSE
CERTAIN CAPITAL IMPROVEMENT EXPENDITURES

Section 1: Statement of Intent. The County presently intends, at one time or from time-to-time, to finance projects in the FY2017-2026 Capital Improvements Program (Projects) with tax-exempt or taxable bonds, or other obligations (Bonds), and to reimburse capital expenditures paid by Stafford County (including expenditures previously paid by the County to the extent permitted by law) in connection with the Projects before the issuance of the Bonds.

Section 2: Source of Interim Financing and Payment of Bonds. Stafford County expects to pay the capital expenditures related to the Projects, and incurred before the issuance of the Bonds, with an inter-fund loan or loans from the General Fund or funds from temporary appropriations or loans from the General Capital Projects Fund. Stafford County expects to pay debt service on the Bonds from the General Fund consisting of general tax revenues for the projects to be financed in the FY2017-2026 Capital Improvement Program. The maximum amount of the Bonds expected to be issued for the Projects is \$409,334,139.

Section 3: Effective Date; Public Inspection. This Resolution is adopted for the purpose of complying with Treasury Regulation Section 1.150-2 (26 CFR 1.150-2) or any successor regulation, and shall be in full force and effect upon its adoption. The Clerk of the Board shall file a copy of this Resolution in the records of Stafford County, available for inspection by the general public during Stafford County's normal business hours.

AJR:NAC:dmo

R16-97

PROPOSED

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 19th day of April, 2016:

MEMBERS:

Robert “Bob” Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$32,000,000 IN GENERAL OBLIGATION SCHOOL BONDS OF THE COUNTY OF STAFFORD, VIRGINIA TO BE SOLD TO THE VIRGINIA PUBLIC SCHOOL AUTHORITY

WHEREAS, the Board of Supervisors (Board) of the County of Stafford, Virginia (County) has received a request from the Stafford County School Board (School Board) to contract a debt and issue general obligation school bonds (Bonds) of the County in an amount not to exceed \$32,000,000 to finance (a) capital school improvement projects for public school purposes (collectively, Projects), including, but not limited to, the rebuilding of Anne E. Moncure Elementary School and other general school infrastructure projects that are approved for bond funding in the Capital Improvements Program (such as school site improvements, paving improvements and environmental upgrades) as the Board may amend it from time to time; and (b) costs of issuing the Bonds;

WHEREAS, the Board has determined that it is necessary and expedient to issue the Bonds in an amount not to exceed \$32,000,000 to finance the Projects;

WHEREAS, the Board held a public hearing on April 5, 2016, on the issuance of the Bonds in accordance with the requirements of Virginia Code § 15.2-2606; and

WHEREAS, the Board has determined that it may be necessary or desirable to advance money to pay the costs for the Projects and to reimburse such advances with proceeds from one or more series of Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF STAFFORD, VIRGINIA:

1. Authorization of Bonds and Use of Proceeds. The Board hereby determines that it is advisable to contract a debt and to issue and sell the Bonds of the County in the aggregate principal amount not to exceed \$32,000,000 for the purpose of financing the Projects. The issuance and sale of Bonds to Virginia Public School Authority (VPSA) in one or more series is hereby authorized and approved, provided, no more than \$12,981,000 in aggregate principal amount of Bonds may be issued in fiscal year 2017 and the remainder may be issued in fiscal year 2018 or any subsequent fiscal year.

2. Declaration of Intent. The Board hereby adopts this declaration of official intent under Treasury Regulation § 1.150.2. The Board reasonably expects to reimburse advances made or to be made by the County or School Board to pay the cost of the Projects.

3. Submission of Application to VPSA. The Board hereby authorizes and directs the County Administrator of the County (the "County Administrator") to submit an application to VPSA in order to sell the Bonds to VPSA at such sale or sales of VPSA as the County Administrator may determine in his sole discretion, subject to the limitations set forth in paragraph 1 above.

4. Form of the Bonds. Each series of Bonds shall be in such form as may be attached to any subsequent resolution that approves the details of such series of Bonds.

5. Payment. All payment terms of a series of Bonds shall be set forth in a subsequent resolution that approves the details of such series of Bonds.

6. Execution of the Bonds. No Bonds shall be executed until the Board adopts a subsequent resolution approving of and setting forth the details of the Bonds.

7. Pledge of Full Faith and Credit. For the prompt payment of the principal of, and the premium, if any, and the interest on the Bonds as the same shall become due, the full faith and credit of the County are hereby irrevocably pledged, and in each year while any of the Bonds shall be outstanding there shall be levied and collected in accordance with law an annual ad valorem tax upon all taxable property in the County subject to local taxation sufficient in amount to provide for the payment of the principal of, and the premium, if any, and the interest on the Bonds as such principal, premium, if any, and interest shall become due, which tax shall be without limitation as to rate or amount and in addition to all other taxes authorized to be levied in the County to the extent other funds of the County are not lawfully available and appropriated for such purpose.

8. Filing of Resolution. The appropriate officers or agents of the County are hereby authorized and directed to cause a certified copy of this Resolution to be filed with the Circuit Court of the County.

9. Further Actions. Subject to the limitation on the execution of Bonds set forth in Section 6, the County Administrator, the Chairman of the Board, and all such other officers, employees and agents of the County as either of them may designate are hereby authorized to take such action as the County Administrator or the Chairman of the Board may consider necessary or desirable in connection with the issuance and sale of the Bonds and the filing of any application with VPSA and any such action previously taken is hereby ratified and confirmed.

10. Effective Date. This Resolution shall take effect immediately.

The undersigned Clerk of the Board of Supervisors of the County of Stafford, Virginia, hereby certifies that the foregoing constitutes a true and correct extract from the minutes of a meeting of the Board of Supervisors held on April 19, 2016, and of the whole thereof so far as applicable to the matters referred to in such extract. I hereby further certify that such meeting was a regularly scheduled meeting and that, during the consideration of the foregoing resolution, a quorum was present. The front page of this Resolution accurately records (i) the members of the Board of Supervisors present at the meeting, (ii) the members who were absent from the meeting, and (iii) the vote of each member, including any abstentions.

WITNESS MY HAND and the seal of the Board of Supervisors of the County of Stafford, Virginia, this 19th day of April, 2016.

Clerk, Board of Supervisors of the
County of Stafford, Virginia

(SEAL)

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 19th day of April, 2016:

MEMBERS:

Robert "Bob" Thomas, Jr., Chairman
Laura A. Sellers, Vice Chairman
Meg Bohmke
Jack R. Cavalier
Wendy E. Maurer
Paul V. Milde, III
Gary F. Snellings

VOTE:

On motion of , seconded by , which carried by a vote of , the following was adopted:

A RESOLUTION TO BUDGET AND APPROPRIATE FUTURE BOND PROCEEDS FROM GENERAL OBLIGATION SCHOOL BONDS IN THE AMOUNT OF \$30,412,000 AND SCHOOLS' CAPITAL PROJECTS RESERVE FUNDS IN THE AMOUNT OF \$2,000,000 TO THE SCHOOLS' CONSTRUCTION FUND

WHEREAS, the County's budget must be amended to permit the County to receive future bond proceeds from the Virginia Public School Authority (VPSA) bond sales, and transfer them to the Schools' Construction Fund; and

WHEREAS, on April 5, 2016, pursuant to Virginia Code § 15.2-2507, a public hearing on the proposed amendment to the budget was held at the George L. Gordon, Jr., Government Center; and

WHEREAS, the Board carefully considered the recommendations of staff and the public testimony, if any, at the public hearing;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of April, 2016, that the County Administrator be and he hereby is authorized to budget and appropriate the FY2017 budget as follows:

GENERAL CAPITAL PROJECTS FUND:

Revenue:

Proceeds from future VPSA Bond Sales	\$30,412,000
Schools' Capital Projects Reserve	2,000,000

Expenditure:

Transfer to Schools' Construction Fund	\$32,412,000
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SCHOOLS' CONSTRUCTION FUND

Revenue:

Transfer from Capital Projects Fund	\$32,412,000
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Expense:

Schools' Construction Fund	\$32,412,000
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AJR:MJP:nac

Partner Agency Funding Process

For several years now County staff has utilized a collaborative funding model for partner agency funding requests. This approach includes regional discussions with five localities in planning district 16, a uniform funding application, as well as the same timeline for submissions to each locality. Additionally, staff holds regional roundtable discussions to maintain communication and address areas of concern.

This approach also looks at individual programs and community impact to ensure funds are utilized in an accountable way and to ensure fiscal responsibility. This process has created more transparency to the partner agencies requesting funding. This year in Stafford, staff initiated the next step in this collaboration; the transition from agency based funding to program based funding.

Program based funding begins the culture shift that will promote information sharing, program and cross-agency service delivery and collaboration as well as cross-agency sustainability plans to ensure continuous service delivery to citizens.

The next phase will include the use of a web based platform with CImpact software. This web based application will provide more efficiency not only in the application process but will provide information to localities on program outcomes and historical data that is important when making funding recommendations.

Partner Agencies' Programs

Stafford County FY17 Proposed Budget

Agency	Program Name	Program Funding	Program Description
Capital Hospice dba Capital Caring	Point of Hope Camp	4,400	Serves recently bereaved children and teens ages 6-14. Gives participants an opportunity to learn and express their feelings with others their age who have shared similar experiences with loss. Through the grief process campers build trust, self-esteem, and identify skills to express themselves to cope with recent loss. There is no cost for the camp to the children.
disAbility Resource Center	Core Services and Community Education	26,543	The only cross disability, cross life-span agency that provides a wide array of free services in the community to include information and referral, independent living skills training, peer counseling, and advocacy. Maintains database of local, state, and national resources to assist citizens in making informed choices.
Empowerhouse	Domestic violence housing support	27,268	Residence to provide for the safety and protection of domestic violence victims and their children.
	24 hour domestic violence hotline	2,992	Provides local access to a trained worker which provides open communication to those isolated by domestic violence.
	Domestic violence education and support	16,970	Free, confidential services including: risk assessment, education on impact, safety planning, legal remedies, and support groups.
	Children exposed to domestic violence	2,578	Community based children services that provide educational, teen groups, and individual support.
Fredericksburg Area Food Bank	Pantry Distribution	5,212	Serves as a distribution center for 73 partner agencies throughout planning district 16.
	Mobile Pantry	4,802	Delivers nutritious perishable and non-perishable food to low-income/food insecure individuals and families at 10 sites throughout planning district 16.
	Food for Life	2,611	Works to alleviate hunger for the elderly and disabled by delivering a box of nutritious food, along with fresh produce, hygiene items, and SNAP information.
Healthy Families Rappahannock Area	Healthy Families Rappahannock Area	9,432	An evidenced-based home visiting program that advances healthy child development, by reducing child maltreatment and increasing positive parenting in the first three to five years of a child's life.
Lloyd F. Moss Free Clinic	Medical Care	9,520	Provides medical care for those without insurance who are experiencing a chronic illness.
	Dental Care	4,760	Provides critical care to adults to include oral examinations, extractions, fillings, oral surgery, and dental hygiene.
	Pharmacy Care	4,760	Dispenses medications from the clinics licensed pharmacy to patients who cannot afford or do not have transportation to fulfill prescriptions.
Mental Health America of Fredericksburg	Helpline	1,583	The only mental health information and referral service that improves access for those seeking help by connecting them with appropriate resources.
	Senior Visitors	12,000	Provides socialization, companionship, client needs management, support and community connection to lonely, isolated older adults with or at risk of depression.
Micah Ecumenical Ministries	Cold Weather Shelter	20,000	Keeps residents of planning district 16 from freezing in the winter; provides a full assessment for housing barriers at intake, sets up a plan to re-enter housing and prioritized based on vulnerability.

Partner Agencies' Programs

Stafford County FY17 Proposed Budget

Agency	Program Name	Program Funding	Program Description
Piedmont Dispute Resolution Center	Stafford Mediation	7,652	Provides parties involved with child custody cases an opportunity to reach mutually satisfactory agreements on their own with the assistance of a trained neutral.
Rappahannock Area Agency on Aging	Nutrition	10,783	Senior Cafes provide nutritionally sound breakfast and lunch meals as well as socialization opportunities, exercise, self-management training, and educational/information presentations.
	CRIA	5,735	Provides communication, referrals, information, and assistance to individuals in the community who are in need of support to find and access appropriate services and facilities to meet their needs.
	Homemaker	3,187	Provides support to keep frail older individuals independent and able to remain in their own home and community.
	Transportation	8,241	Provides access to the Senior Café for those who are no longer able to drive and have no other daytime transit.
Rappahannock Area Court Appointed Special Advocates (CASA)	Rappahannock Area (CASA)	4,500	Recruits, trains, supervises and supports volunteer advocates who are appointed by local judges to advocate for abused and neglected children, most of whom are in foster care.
Rappahannock Big Brothers Big Sisters	One to One Mentoring	6,000	Provides children facing adversity with volunteer adult mentors.
Rappahannock Council Against Sexual Assault	Community Outreach	3,884	Provides a variety of educational services to the general public and to allied professionals.
	Crisis Intervention	12,600	Provides a 24 hour hotlines and hospital accompaniment to adult and child victims of sexual violence.
Rappahannock Emergency Medical Services Council, Inc.	Community Awareness and Outreach	2,004	Provides public education programs which serve to inform the community about types of services available, how best to utilize them, and the importance of prevention in medical well-being.
	Regional EMS Certification and Testing	3,608	Ensures the provision of annual EMS certification testing program for basic and advance level training within our service area is available.
Rappahannock Legal Services	Rappahannock Legal Services	32,445	Represents poor people who cannot afford a lawyer in civil legal matters.
Rappahannock Refuge Inc., (Hope House)	Transitional Housing	15,000	Homeless family shelter that focuses on quickly moving children and families off of the streets and into housing.
Rebuilding Together (Christmas is April)	Rebuilding Together	5,000	Supports low-income home and non-profit renovations through the County. Purpose is to provide at no charge critically needed home repair and rehabilitation services to qualifying low income and disabled homeowners.
S.E.R.V.E., Inc.	Emergency Financial and Food Assistance	64,768	Offers help to low-income families in need of help in a time of crisis. Support is directed at basic needs such as food pantry assistance, utilities, heat, prescriptions, and shelter.
Safe Harbor	Child Advocacy Center	5,000	Provides a child friendly, community orientated, facility-based program that strengthens the coordinated response to child abuse and reduces the trauma to child victims.

Partner Agencies' Programs

Stafford County FY17 Proposed Budget

Agency	Program Name	Program Funding	Program Description
Stafford Junction	Brain Builders	8,000	An afterschool program that is uniquely focus on educational assistance through one-on-one tutoring to students of low income families with children in grades K-12.
	Summer Junction	11,400	A day camp and enrichment experience to low income children ages 3-15 years in need of proper supervision, nutritious food, physical activities, and continuing learning experiences.
United Way	Tax Prep/Financial Stability	913	Educates low and moderate income workers about tax credit eligibility, provides free tax preparation services, and provides free financial coaching to individuals and families.
	Information Services	912	Works to bridge the gap between community services and individuals who can benefit from those services by information the community of local resource, services, and programs available to individual and families.
	Volunteer Services	912	Promotes volunteer engagement as a means of fostering increase citizen involvement in the community.
Total Community Partner Agencies		\$367,975	

Partner Agencies' Funding

Stafford County FY17 Proposed Budget

Community Agency Name	2015 Actual	2016 Adopted Budget	Agency Request	2017 Proposed Budget	Changes 15 to 16
Capital Caring Hospice	0	0	11,200	4,400	4,400
disAbility Resource Center	\$25,279	\$25,279	\$26,543	\$26,543	\$1,264
Empowerhouse	46,898	48,748	49,808	49,808	1,060
Fredericksburg Area Food Bank	12,165	12,625	25,333	12,625	0
Healthy Families Rappahannock Area	7,200	7,200	9,432	9,432	2,232
Lloyd F. Moss Free Clinic	6,747	18,360	19,040	19,040	680
Mental Health America of Fredericksburg	11,253	11,253	13,583	13,583	2,330
Micah Ecumenical Ministries	20,000	20,000	20,000	20,000	0
Piedmont Dispute Resolution Center	8,000	7,652	7,680	7,652	0
Rappahannock Area Agency on Aging	29,347	27,946	27,946	27,946	0
Rappahannock Area Court Appointed Special Advocates (CASA)	5,810	4,500	4,500	4,500	0
Rappahannock Big Brothers Big Sisters	5,850	5,850	6,000	6,000	150
Rappahannock Boys and Girls Club	0	0	30,000	0	0
Rappahannock Council Against Sexual Assault (RCASA)	15,033	15,033	17,460	17,460	2,427
Rappahannock Emergency Medical Services Council, Inc.	13,637	12,955	40,087	5,612	(7,343)
Rappahannock Legal Services	32,445	32,445	32,445	32,445	0
Rappahannock Refuge, Inc. (Hope House)	11,000	11,000	15,000	15,000	4,000
Rebuilding Together (Christmas in April)	3,490	3,490	5,000	5,000	1,510
S.E.R.V.E., Inc.	47,697	48,768	72,768	63,792	15,024
Safe Harbor	3,000	3,000	5,000	5,000	2,000
Stafford Junction	18,000	18,000	37,400	19,400	1,400
Rappahannock United Way Services	2,737	2,737	2,736	2,737	0
Total Community Agencies	\$325,588	\$336,841	\$481,961	\$367,975	\$31,134
Intergovernmental Agencies					
Economic Development Authority	0	0	350,000	0	0
Fredericksburg Regional Alliance	55,080	55,080	138,230	138,230	83,150
George Washington Regional Commission	85,378	85,378	93,923	93,923	8,545
Germanna Community College - Capital	50,000	50,000	50,000	50,000	0
Germanna Community College - Operating	26,070	26,070	199,092	176,070	150,000
Rappahannock Area Community Service Board	291,051	311,514	339,782	339,782	28,268
Rappahannock Area Health District	535,937	535,937	535,938	535,937	0
Rappahannock Area Youth Services and Group Home Commission**	\$214,209	\$218,612	\$235,520	\$235,520	16,908
Thurman Brisben Homeless Shelter	71,250	71,250	92,625	76,250	5,000
Tri-County/City Soil and Water Conservation District	21,404	21,404	23,544	21,404	0
Watershed Property Manager	26,715	13,700	13,700	13,700	0
Total Intergovernmental Agencies	\$1,377,094	\$1,388,945	\$2,072,354	\$1,680,816	\$291,871
Total	\$1,702,682	\$1,725,786	\$2,554,315	\$2,048,791	\$323,005