

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 7th day of June, 2022:

<u>MEMBERS:</u>	<u>VOTE:</u>
Crystal L. Vanuch, Chairman	Yes
R. Pamela Yeung, Vice Chairman	Yes
Tinesha O. Allen	Yes
Meg Bohmke	Yes
Thomas C. Coen	Yes
Darrell E. English	Yes
Monica L. Gary	Yes

On motion of Mr. Coen, seconded by Mr. English, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION TO APPROPRIATE THE FISCAL YEAR (FY) 2023
COUNTY BUDGETS

WHEREAS, the Board commits to maintaining the undesignated fund balance, and desires to retain adequate budgetary control given the economic climate; and

WHEREAS, the Board intends to appropriate funds for FY2023 based on the following general guidance and percentage of the FY2023 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%
- Schools Public Day School Transfer 95%

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 7th day of June, 2022, that General Government Funds and School Funds expenditures be and they hereby are appropriated as follows:

I. GENERAL GOVERNMENT FUNDS:

General Fund:	362,197,857
Board of Supervisors	686,604
Budget and Management	948,733
Commissioner of the Revenue	3,258,257
County Administration	1,287,138
County Attorney	1,416,594
Electoral Board and Registrar	746,076
Finance and Procurement	2,179,203
Geographic Information System	731,304
Human Resources	1,214,665
Information Technology	4,424,453
Community Engagement	826,898
Treasurer	2,435,846
15th District Court Unit	340,592
Code Compliance	5,577,334
Fire & Rescue Services	29,388,658
Rappahannock Juvenile Center	1,458,133
Rappahannock Regional Jail Authority	8,395,221
Sheriff	35,885,946
Circuit Court	646,690
Clerk of the Circuit Court	1,713,470
Commonwealth's Attorney	3,758,926
Court Deputies	3,399,849
General District Court	111,395
Juvenile and Domestic Relations Court	107,548
Magistrate	8,281
Cooperative Extension	253,622
Economic Development	686,104
Partner Agencies - Community Development	324,189
Planning and Zoning	2,683,841
Human Services	6,361,793
Partner Agencies - Health and Social Services	1,899,990
Social Services	9,163,321
Central Rappahannock Regional Library	5,305,781
Parks and Recreation	8,911,193
Community Facilities	4,865,107
Engineering	908,831
Partner Agencies - Germanna Community College	348,858
Schools Operating Budget Transfer	134,920,626
Schools Public Day School Transfer	836,835

Schools Transfer to Designated Repairs, Replacement and Rehab	1,445,865
Schools Transfer for Capital Projects	1,802,585
Schools Debt Service	30,197,271
County Debt Service	13,439,492
Non-Departmental Human Resources	347,044
Insurance	1,185,542
Capital and One-Time Projects	1,832,808
Other Non-Departmental	1,796,501
Purchase of Development Rights	150,002
Transfer to Capital Projects Fund	15,453,358
Transfer to Transportation Fund	5,787,484
Transfer to E-Summons	342,000

Other Funds:

Asset Forfeiture Fund	320,000
Armed Services Memorial	2,000
Capital Improvements Fund	78,684,141
E-Summons Fund	367,000
Fleet Services Fund	4,615,939
Garrisonville Road Service District Fund	887,773
Hidden Lake Special Revenue Fund	122,488
Lake Arrowhead Service District Fund	136,225
Lake Carroll Service District Fund	36,292
Lynhaven Lane Service District	5,500
Tourism Fund	2,897,815
Transportation Fund	21,261,014
Transportation Impact Fee - County-Wide Fund	775,000
Utilities Funds	101,444,621

II. SCHOOLS FUNDS:

Construction Fund	66,702,127
Grants Fund	14,553,293
Health Services Fund	34,300,170
Nutrition Services Fund	19,433,783
Schools Operating Fund	366,829,677
Workers' Compensation Fund	1,201,391

; 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 FY2023 funds budgeted but unappropriated, following the mid-year and third quarter review and completion of the FY2022 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 following appropriations shall be maintained 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 One Hundred Thousand Dollars (\$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 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:


Michael T. Smith
Interim County Administrator

MTS:AML:kah