

**MOTION:**

**April 27, 2021  
Regular Meeting  
Res. No. 21-**

**SECOND:**

**RE: BUDGET AND APPROPRIATE THE FISCAL YEAR 2022 ALL FUNDS BUDGET AND  
ADOPT THE FISCAL YEAR 2022-2027 CAPITAL IMPROVEMENT PROGRAM**

**ACTION:**

**WHEREAS**, the public hearing regarding the Fiscal Year 2022 Budget and the Fiscal Year 2022-2027 Capital Improvement Program (CIP) was duly advertised on March 11 and 18, 2021, and held on April 13, 2021; and

**WHEREAS**, the Prince William County Planning Commission conducted a duly advertised public hearing on April 7, 2021, to solicit public comment on the Proposed CIP; and

**WHEREAS**, the Prince William County Planning Commission recommended adoption of the Proposed CIP as presented on April 7, 2021;

**NOW, THEREFORE, BE IT RESOLVED** that the Prince William Board of County Supervisors hereby budgets and appropriates the Fiscal Year 2022 All Funds Budget of \$1,769,990,289 exclusive of School funds, in its entirety, effective July 1, 2021;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby adopts the Fiscal Year 2022-2027 CIP for County capital projects within the Capital Projects Fund, the Solid Waste Capital Fund, and the Adult Detention Center Capital Fund to support the projected expenditures for capital projects previously authorized by the Prince William Board of County Supervisors;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the appropriation of all unexpended amounts specific to \$500,000 of Affordable Housing proffers to support housing assistance services originally appropriated in Fiscal Year 2020;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the appropriation of all unexpended amounts specific to \$1,000,000 from the Economic Development Opportunity Fund to support small businesses in Prince William County impacted by the COVID-19 pandemic originally appropriated in Fiscal Year 2020;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the County Executive or designee to sign a memorandum of understanding with the Commonwealth's Attorney regarding funding related to Police and Sheriff body worn cameras to be filed with the State Compensation Board prior to July 1, 2021;

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**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby determines that it is necessary and advisable to advance money on a temporary basis from the Capital Projects Funds to pay the costs of the Juvenile Services Center, Homeless Navigation Center – East, Fire and Rescue Station 27, Public Safety Training Center, Countywide Trail, Open Space and Accessibility projects, Fuller Heights Park Expansion, Hellwig Park Artificial Turf Fields, Howison Park Improvements, Neabsco District Park, Devlin Road Widening, Route 28 Bypass, Minnieville Road at Prince William Parkway Interchange, and Old Bridge Road and Route 123 Intersection Improvements projects to be paid prior to receipt of proceeds from authorized financings;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby reasonably expects to use proceeds of authorized financings to reimburse cash advances made or to be made to pay costs of the Juvenile Services Center, Homeless Navigation Center – East, Fire and Rescue Station 27, Public Safety Training Center, Countywide Trail, Open Space and Accessibility projects, Fuller Heights Park Expansion, Hellwig Park Artificial Turf Fields, Howison Park Improvements, Neabsco District Park, Devlin Road Widening, Route 28 Bypass, Minnieville Road at Prince William Parkway Interchange, and Old Bridge Road and Route 123 Intersection Improvements projects that are paid prior to such issuances. The maximum amount of debt or other financing expected to be issued for these purposes are: \$43,589,000 for Juvenile Services Center, \$21,000,000 for Homeless Navigation Center – East, \$14,000,000 for Fire and Rescue Station 27, \$40,000,000 for Public Safety Training Center, \$21,400,000 for Countywide Trail, Open Space and Accessibility projects; \$6,000,000 for Fuller Heights Park Expansion, \$3,000,000 for Hellwig Park Artificial Turf Fields, \$6,000,000 for Howison Park Improvements, \$6,000,000 for Neabsco District Park, \$50,000,000 for Devlin Road Widening, \$300,000,000 for Route 28 Bypass, \$70,000,000 for Minnieville Road at Prince William Parkway Interchange, and \$15,000,000 for Old Bridge Road and Route 123 Intersection Improvements;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby intends that adoption of this resolution shall constitute “official intent” to reimburse the expenditures with the proceeds of one or more issues of authorized financings within the meaning of Treasury Regulations, Section 1.150-2, promulgated under the Internal Revenue Code of 1986, as amended;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the County Executive or designee to shift adopted Fiscal Year 2022 budgets, within funds, as necessary to accomplish the intent of the Prince William Board of County Supervisors;

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**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the administrative adjustment of the adopted budgets, to include interdepartmental transfer of budgeted salary lapse, to conform to defined program, and internal service fund structures;

**BE IT FURTHER RESOLVED** that the Prince William Board of County Supervisors hereby authorizes the County Executive to shift vacant positions and vacant position budgets as necessary to advance the goals and priorities of the Prince William Board of County Supervisors.

ATTACHMENT: Fiscal Year 2022 All Funds Expenditure Summary

**Votes:**

**Ayes:**

**Nays:**

**Absent from Vote:**

**Absent from Meeting:**

**For Information:**

Schools Superintendent

Finance Director

Management and Budget Director

**ATTEST:** \_\_\_\_\_  
**Clerk to the Board**

## Fiscal Year 2022 All Funds Expenditure Summary

FY2022 Adopted Budget	
<b>SECTION ONE: GENERAL FUND EXPENDITURE SUMMARY</b>	
<b><u>Community Development</u></b>	
Economic Development	\$4,173,854
Library	\$19,417,583
Parks, Recreation & Tourism	\$37,075,173
Planning	\$7,710,853
Public Works	\$3,945,563
Transportation	\$3,417,962
<b>Subtotal</b>	<b>\$75,740,988</b>
<b><u>General Government</u></b>	
Board of County Supervisors	\$4,816,259
County Attorney	\$4,157,174
Elections	\$3,476,112
Executive Management	\$4,521,048
Finance	\$23,789,866
Human Resources	\$3,964,855
Human Rights Office	\$900,349
Management & Budget	\$1,607,822
Facilities & Fleet Management	\$32,715,028
<b>Subtotal</b>	<b>\$79,948,513</b>
<b><u>Human Services</u></b>	
Area Agency on Aging	\$7,826,250
Public Health	\$4,564,035
Social Services	\$76,793,908
Virginia Cooperative Extension	\$1,045,097
Community Services	\$55,628,488
<b>Subtotal</b>	<b>\$145,857,778</b>
<b><u>Public Safety</u></b>	
Circuit Court Judges	\$1,120,218
Clerk of the Court	\$4,837,417
Commonwealth's Attorney	\$8,064,868
Criminal Justice Services	\$5,429,279
Fire & Rescue	\$108,103,033
General District Court	\$942,543
Juvenile & Domestic Relations Court	\$250,236

# Fiscal Year 2022 All Funds Expenditure Summary

FY2022 Adopted Budget	
Juvenile Court Services Unit	\$1,475,730
Magistrates	\$113,899
Police	\$115,997,420
Public Safety Communications	\$13,084,704
Sheriff	\$13,969,660
Transfer to Adult Detention Center	\$35,381,648
<b>Subtotal</b>	<b>\$308,770,655</b>
<b><u>Debt</u></b>	
Debt Service	\$51,598,342
<b>Subtotal</b>	<b>\$51,598,342</b>
<b><u>Transfers</u></b>	
Transfer to General Fund & Capital Reserve	\$4,725,091
Transfer to Law Library program (Circuit Court Clerk)	\$32,229
Transfer to Site Development Review & Inspection	\$1,707,160
Transfer to Building Development	\$2,238,434
Transfer to Housing	\$217,141
Transfer to Transportation	\$562,500
Transfer to All Other Projects	\$4,000,000
Transfer to Innovation	\$35,000
Transfer to Parks Enterprise Fund	\$757,422
Class Size Reduction Grant	\$1,000,000
Debt Service for 13th High School	\$832,650
<b>Subtotal</b>	<b>\$16,107,627</b>
<b><u>Non-Departmental</u></b>	
Unclassified Administrative	\$10,920,477
Contingency	\$612,500
Countywide Insurance Programs	\$8,741,490
Unemployment Insurance	\$125,000
<b>Subtotal</b>	<b>\$20,399,467</b>
<b>Total Without School Transfer</b>	<b>\$698,423,369</b>
<b>Transfer to Schools (57.23% of General Revenue)</b>	<b>\$655,799,176</b>
<b>Total With School Transfer</b>	<b>\$1,354,222,545</b>

\* Totals may not add due to rounding.

# Fiscal Year 2022 All Funds Expenditure Summary

FY2022 Adopted Budget	
<b>SECTION TWO: NON GENERAL FUND EXPENDITURE SUMMARY</b>	
<b><u>Special Revenue Funds</u></b>	
Animal Shelter Donations & License Plates	\$9,500
Community Development Authority	\$3,012,000
Site & Building Development (Development Services)	\$26,219,605
Emergency Medical Service Fee	\$5,365,062
Housing & Community Development	\$43,342,977
Fire & Rescue Levy	\$63,960,954
Mosquito & Forest Pest Management	\$1,753,825
Stormwater Management	\$9,157,051
Transportation/Service Districts	\$1,061,850
NVTA - Additional 2% Transient Occupancy Tax	\$150,000
<b>Total Special Revenue Funds</b>	<b>\$154,032,824</b>
<b><u>Capital Project Funds</u></b>	
Capital Project Funds	\$24,568,675
<b>Total Capital Project Funds</b>	<b>\$24,568,675</b>
<b><u>Enterprise Funds</u></b>	
Innovation Business Park	\$195,000
Parks, Recreation & Tourism	\$6,301,105
Solid Waste	\$34,786,653
<b>Total Enterprise Funds</b>	<b>\$41,282,758</b>
<b><u>Internal Service Funds</u></b>	
Information Technology	\$37,984,073
Public Works Construction Crew	\$2,096,798
Fleet Management	\$9,770,910
Medical Insurance	\$90,707,000
<b>Total Internal Service Funds</b>	<b>\$140,558,781</b>
<b><u>Trust &amp; Agency Funds</u></b>	
Commonwealth Credit	\$500,000
<b>Total Trust &amp; Agency Funds</b>	<b>\$500,000</b>
<b><u>Component Units</u></b>	
Adult Detention Center	\$54,824,705
<b>Total Adult Detention Center Fund</b>	<b>\$54,824,705</b>
<b>Total Funds Less Education</b>	<b>\$1,769,990,289</b>

\* Totals may not add due to rounding.