

MOTION: WEIR

**April 23, 2024
Regular Meeting**

SECOND: BODDYE

Res. No. 24-347

**RE: BUDGET AND APPROPRIATE THE FISCAL YEAR 2025 ALL FUNDS BUDGET AND
ADOPT THE FISCAL YEAR 2025 – 2030 CAPITAL IMPROVEMENT PROGRAM**

ACTION: APPROVED

WHEREAS, the public hearing regarding the Fiscal Year 2025 Budget and the Fiscal Year 2025-2030 Capital Improvement Program (CIP) was duly advertised on March 28 and April 4, 2024, and held on April 9, 2024; and

WHEREAS, the Prince William County Planning Commission conducted a duly advertised public hearing on April 8, 2024, 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 8, 2024; and

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors hereby budgets and appropriates the Fiscal Year 2025 All Funds Budget of \$2,500,277,596 exclusive of School funds, in its entirety, effective July 1, 2024;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby adopts the Fiscal Year 2025-2030 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 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, Countywide Space, Fire and Rescue Station 27, Public Safety Training Center Classroom, Judicial Center Expansion, Ellicott Street Sidewalk, Open Space and Accessibility projects, Neabsco Greenway, Occoquan Greenway, Powells Creek Crossing, Fuller Heights Park Expansion, Hellwig Park Artificial Turf Fields, Howison Park Improvements, Neabsco District Park, Devlin Road Widening, Route 28 Bypass, Old Bridge Road/Gordon Boulevard Intersection Improvement, and Solid Waste Facility Infrastructure projects to be paid prior to receipt of proceeds from authorized financings;

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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, Countywide Space, Fire and Rescue Station 27, Public Safety Training Center Classroom, Judicial Center Expansion, Ellicott Street Sidewalk, Open Space and Accessibility projects, Neabsco Greenway, Occoquan Greenway, Powells Creek Crossing, Fuller Heights Park Expansion, Hellwig Park Artificial Turf Fields, Howison Park Improvements, Neabsco District Park, Devlin Road Widening, Route 28 Bypass, and Old Bridge Road/Gordon Boulevard 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: \$54,486,700 for Juvenile Services Center, \$24,250,000 for Homeless Navigation Center – East, \$5,000,000 for Countywide Space, \$19,875,000 for Fire and Rescue Station 27, \$29,400,000 for Public Safety Training Center Classroom, \$138,800,000 for Judicial Center Expansion, \$342,000 for Ellicott Street Sidewalk, \$2,000,000 for Open Space and Accessibility projects, \$3,500,000 for Neabsco Greenway, \$4,658,000 for Occoquan Greenway, \$9,500,000 for Powells Creek Crossing, \$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, \$28,700,000 for Devlin Road Widening, \$200,000,000 for Route 28 Bypass, \$13,232,000 for Old Bridge Road/Gordon Boulevard Intersection Improvement, and \$12,370,000 for Solid Waste Facility Infrastructure;

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 changes to the Retiree Health Credit program to increase the monthly benefit from \$5.50 to \$6.50 for each year of service and authorizes the County Executive or designee to execute any documents necessary to execute this benefit increase;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby transfers, budgets, and appropriates \$600,000 in Fiscal Year 2024 from available remote access fee fund balance to a new capital project for the digitization of records at the Judicial Center as part of the Judicial Center Renovation project;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorizes a three percent merit pay adjustment for Constitutional Officers on July 1, 2024, consistent with the compensation adjustment for all Prince William County employees;

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BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorizes the County Executive or designee to shift adopted Fiscal Year 2025 budgets, within funds, as necessary to accomplish the intent of the Prince William Board of County Supervisors;

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;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorize the Finance Director to sweep any Fiscal Year 2024 operating surplus in the Adult Detention Center budget to the general fund for maintaining year-end reserves.

ATTACHMENT: Fiscal Year 2025 All Funds Expenditure Summary

Votes:

Ayes: Angry, Bailey, Boddye, Franklin, Gordy, Jefferson, Vega, Weir

Nays: None

Absent from Vote: None

Absent from Meeting: None

For Information:

Schools Superintendent

Finance Director

Management and Budget Director

ATTEST: _____



Clerk to the Board

Fiscal Year 2025 All Funds Expenditure Summary

FY2025 Adopted Budget	
SECTION ONE: GENERAL FUND EXPENDITURE SUMMARY	
<u>Community Development</u>	
Development Services	\$119,855
Economic Development	\$9,949,171
Planning	\$4,992,126
Public Works	\$6,433,437
Transportation	\$4,534,585
Subtotal	\$26,029,174
<u>Government Operations, Performance & Innovation</u>	
Board of County Supervisors	\$6,698,655
County Attorney	\$6,362,782
Elections	\$4,214,731
Facilities & Fleet Management	\$43,146,628
Executive Management	\$9,515,176
Finance	\$28,847,424
Human Resources	\$7,263,067
Human Rights	\$1,036,104
Management & Budget	\$2,471,367
Subtotal	\$109,555,934
<u>Health, Wellbeing & Environmental Sustainability</u>	
Area Agency on Aging	\$9,536,471
Housing & Community Development	\$669,178
Juvenile Court Service Unit	\$1,908,101
Library	\$25,051,493
Parks & Recreation	\$46,121,376
Public Health	\$5,021,026
Social Services	\$82,736,016
Virginia Cooperative Extension	\$1,347,949
Community Services	\$80,343,436
Youth Services	\$10,591,841
Subtotal	\$263,326,887
<u>Safe & Secure Community</u>	
Circuit Court Judges	\$2,024,160
Circuit Court Clerk	\$6,293,212
Commonwealth's Attorney	\$13,197,854
Criminal Justice Services	\$8,077,416
Fire & Rescue	\$135,659,419

Fiscal Year 2025 All Funds Expenditure Summary

FY2025	
Adopted Budget	
General District Court	\$2,080,517
Juvenile & Domestic Relations Court	\$784,650
Magistrates	\$118,589
Police	\$153,017,630
Public Safety Communications	\$16,772,865
Sheriff	\$18,440,797
Transfer to Adult Detention Center	\$37,957,301
Subtotal	\$394,424,410
Debt	
Debt Service	\$55,268,088
Subtotal	\$55,268,088
Transfers	
Transfer to Law Library (Circuit Court Clerk)	\$36,504
Transfer to Site Dev Review & Inspection	\$1,707,160
Transfer to Building Development	\$1,656,039
Transfer to Housing	\$267,862
Transfer to Transportation	\$1,000,000
Transfer to All Other Projects	\$1,200,000
Transfer to Innovation	\$35,000
Transfer to Parks Enterprise Fund	\$732,349
Transfer to Fire Marshal's Office	\$166,920
Transfer to Solid Waste Operating Fund	\$417,632
Class Size Reduction Grant	\$1,000,000
Debt Service for 13th High School	\$776,606
Subtotal	\$8,996,072
Non-Departmental	
Unclassified Administrative	\$24,874,151
Contingency	\$3,638,050
Countywide Insurance Programs	\$12,010,452
Unemployment Insurance	\$170,000
Subtotal	\$40,692,653
Total Without School Transfer	\$898,293,217
Transfer to Schools (57.23% of General Revenue)	\$911,032,352
Total With School Transfer	\$1,809,325,569

Totals may not add due to rounding.

Fiscal Year 2025 All Funds Expenditure Summary

FY2025 Adopted Budget	
SECTION TWO: NON GENERAL FUND EXPENDITURE SUMMARY	
<u>Special Revenue Funds</u>	
Animal Shelter Donations & License Plates	\$9,500
Community Development Authority	\$7,565,000
Site & Building Development (Development Services)	\$34,544,192
Emergency Medical Service Fee	\$5,711,373
Housing & Community Development	\$45,942,388
Fire & Rescue Levy	\$77,443,758
Mosquito & Forest Pest Management	\$2,227,304
Grantors Tax Direct to PWC (NVTA)	\$4,650,000
NVTA - Additional % Transient Occupancy Tax	\$4,650,000
Stormwater Management	\$13,104,887
Transportation/Service Districts	\$1,147,437
Total Special Revenue Funds	\$196,995,839
<u>Capital Project Funds</u>	
Capital Project Funds	\$212,667,653
Total Capital Project Funds	\$212,667,653
<u>Enterprise Funds</u>	
Innovation Business Park	\$75,000
Parks, Recreation & Tourism	\$6,407,861
Solid Waste	\$47,229,330
Total Enterprise Funds	\$53,712,191
<u>Internal Service Funds</u>	
Information Technology	\$48,417,468
Public Works Construction Crew	\$2,717,102
Fleet Management	\$11,514,535
Medical Insurance	\$102,666,374
Total Internal Service Funds	\$165,315,479
<u>Component Units</u>	
Adult Detention Center	\$62,260,865
Total Adult Detention Center Fund	\$62,260,865
Total Funds Less Education	\$2,500,277,596

Totals may not add due to rounding.