

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE: August 18, 2009

TO: Board of Supervisors
FROM: Chris Hoppe *CH*
Director of Parks, Recreation and Community Facilities
ISSUE: Budget and Appropriate Funds for Parks, Recreation and Community Facilities

STAFF RECOMMENDATION: Approval

BUDGET IMPACT: \$121,664.08

ATTACHMENTS: (2)

- [1] Background Report [2] Reso/Ord/Proc #R09-292
- [] [] Reso/Ord/Proc #
- [] [] Reso/Ord/Proc #

REVIEW: [X] County Administrator's Office *Mark D. Marshall*
 [X] Legal *Paul S. Roberts*
 [X] Finance and Budget *Mona Penoth*

- [X] **Consent Agenda** [] **Other Business** [] **Public Hearing**
- [] **Discussion Item** [] **Presentation** [] **Unfinished Business**
- [] **New Business**

PRESENTATION BY: N/A

ELECTION DISTRICT: N/A

BACKGROUND REPORT

In July 2007, the Parks, Recreation and Community Facilities Department took over maintenance and operations of the Fredericksburg-Stafford Park Authority (FSPA) parks located in Stafford County.

On May 5, 2009 the Board approved an agreement with FSPA and the City of Fredericksburg to transfer real property to the respective jurisdictions where the properties reside, transfer personal property and financial assets to the respective jurisdictions, and dissolve the Authority. On July 7, 2009 the Board of Supervisors approved extending the Agreement until July 30, 2009, by which time all actions would be completed.

All actions required in the Agreement have been completed and addressed in proposed Resolution R09-291. The audit of the FSPA financial accounts to determine the cash assets to be divided between the County and the City has been completed and certified by FSPA. As a result, Stafford County is to receive \$121,664.08. The County has received a check in the amount of \$121,554.08. The \$100 difference has been retained by the FSPA from funds that are owed Stafford until all checks have cleared with the bank and will be used to pay any final banking fees, if needed. At that time any remaining funds will be turned over to the County and the checking account will be closed.

As per the Agreement, an amount of \$121,664.08 is to be budgeted and appropriated in FY 2010 to the Department of Parks, Recreation and Community Facilities for capital improvements to the former FSPA parks (Account #100-7120-451.81-11). Funds not spent in FY 2010 must roll over to future fiscal years.

Staff recommends approval of proposed Resolution R09-292.

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, Stafford County Administration Center, Stafford, Virginia, on the 18th day of August, 2009:

MEMBERS:

George H. Schwartz, Chairman
Harry E. Crisp II, Vice Chairman
M. S. "Joe" Brito
Mark Dudenhefer
Paul V. Milde III
Cord A. Sterling
Robert "Bob" Woodson

VOTE:

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

A RESOLUTION TO BUDGET AND APPROPRIATE FUNDS
FOR PARKS, RECREATION AND COMMUNITY FACILITIES

WHEREAS, on May 5, 2009 the Board approved an Agreement with the Fredericksburg-Stafford Park Authority (FSPA) and the Fredericksburg City Council to accept distribution of assets from FSPA; and

WHEREAS, on July 7, 2009 the Board approved extending the Agreement with FSPA and the City of Fredericksburg for thirty days until July 30, 2009; and

WHEREAS, an audit of FSPA financial accounts to determine the assets to be divided between Stafford County and the City of Fredericksburg is complete; and

WHEREAS, Stafford County's portion of the financial assets is \$121,664.08 minus any final banking fees;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 18th of August 2009, that an additional One Hundred Twenty-one Thousand Six Hundred Sixty-four Dollars and Eight Cents (\$121,664.08) be and it hereby is budgeted and appropriated to the Department of Parks, Recreation and Community Facilities' budget for FY 2010 for purpose of capital improvements at the former FSPA properties in Stafford County.