

**ACTION ITEM
BOARD OF SUPERVISORS**

DATE: August 19, 2008

TO Board of Supervisors
FROM: Nancy A Collins *N. Collins*
Budget Division Director
ISSUE: Budget and Appropriate Proffer Fund Proceeds

STAFF RECOMMENDATION Approval

BUDGET IMPACT	Revenue	100-0000-318-9101,	\$64,697
	Expenditure	100-3122-423-9150,	\$ 2,473
	Expenditure	100-9301-491-9220,	\$60,617
	Expenditure	100-9301-491-9214,	\$ 1,607
	Revenue	310-0000-341-0501,	\$60,617
	Expenditure	310-9414-492-8211,	\$25,698
	Expenditure	310-9416-492-8210,	\$ 7,735
	Expenditure	310-9410-492-8788,	\$27,184
	Revenue	510-0000-341-0502,	\$ 1,607
	Expenditure	510-9410-501- 8231,	\$ 1,607

ATTACHMENTS (2)

[1] Background Report [2] Reso/Ord/Proc # R08-421

[] [] Reso/Ord/Proc #

REVIEW [X] County Administrator's Office *[Signature]*

[X] Legal *Gail A. Roberts*

[X] Finance Division *Maurice Percey*

[X] Public Services *Ron Billingsley*

[X] Utilities *Steve Crosby*

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

PRESENTATION BY: N/A

ELECTION DISTRICT N/A

BACKGROUND REPORT

Proposed Resolution R08-421 authorizes the County Administrator to budget and appropriate available cash proffer funds in the amount of \$64,697 to be utilized for projects as listed below

- 1 \$2,473 - Jail proffers for debt service for the jail expansion Project
- 2 \$25,698 - Library proffers for the Falls Run Library project
- 3 \$7,735 - General Government and Government Center proffers for the Courthouse basement renovation project
- 4 \$27,184 - Fire and Rescue proffers for the Station Number Two Project
- 5 \$1,607 - Water and Sewer proffers for the Rocky Pen Run Reservoir project

Below is a summary of the \$64,697 in proffer funds

Project	Ordinance number	Libraries	General Government	Fire & Rescue	Government Center	Water & Sewer	Jails	Total Available
Celebrate Va No Retirement	O03-40	18 225	-	15 511			-	33 736
Berkshire	O02 53	5 881		11 379			-	17 260
Amyclae	O97-46	1 077	1 556	-	3 670			6 303
Brentsmull	O99-82	515	750	-	1 759			3 024
Beau Ridge	O90-56(R)			-			2,473	2 473
North Stafford Corporate Park	O04-43			-		1 607		1,607
Widewater Beach	O03-23			294	-			294
Total active Projects		25 698	2 306	27 184	5 429	1 607	2 473	64 697

These cash proffers are designated for capital projects within the categories listed Proposed Resolution R08-421 appropriates funds Staff recommends approval

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 19th day of August 2008

MEMBERS

VOTE

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

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

**A RESOLUTION TO BUDGET AND APPROPRIATE PROFFER FUND
PROCEEDS**

WHEREAS, proffers totaling \$2,473 are available for jails which can be used to offset the County's share of debt service related to the jail expansion, and

WHEREAS, proffers totaling \$25,698 are available for libraries which can used for the Falls Run Library project, and

WHEREAS, proffers totaling \$7,735 are available for the government center and general government which can be used for the Courthouse basement renovation project, and

WHEREAS, proffers totaling \$27,184 are available for Fire & Rescue which can be used for the Station Number Two project, and

WHEREAS, proffers totaling \$1,607 are available for monitoring and preserving water quality which can be used for the Rocky Pen Run Reservoir project,

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 19th day of August, 2008, that the County Administrator be and he hereby is authorized to budget and appropriate funds as follows

GENERAL FUND	
Corrections	\$ 2,473
Transfer to Other Funds	<u>\$62,224</u>
	\$64,697
OTHER FUNDS	
GENERAL CAPITAL PROJECTS FUND	\$60,617
UTILITIES FUND	<u>\$ 1,607</u>
	\$62,224

AJR NAC kah