

At a special meeting of the Warren County Board of Supervisors held in the Warren County Government Center on June 30, 2022 at 5:02 PM.

Present: Cheryl L. Cullers, Chair (South River District); Delores R. Oates, Vice Chair (North River District); Jerome K. Butler (Happy Creek District); Victoria L. Cook (Fork District); and Walter J. Mabe (Shenandoah District); also present were Edwin C. Daley, County Administrator; Jason J. Ham, County Attorney (via conference phone); Matt Robertson, Finance Director; Alisa Scott, Deputy Finance Director; and Emily Ciarrocchi, Deputy Clerk of the Board

Call to Order

Closed Session – Section 2.2-3711(A)(8) of the Virginia Freedom of Information Act

On a motion by Mr. Mabe, seconded by Mrs. Cook, and by the following vote, the Board of Supervisors entered into a closed meeting under the provisions of Section 2.2-3711(A)(8) of the Virginia Freedom of Information Act for consultation with legal counsel for the provision of legal advice regarding budget and appropriation matters:

Mabe, Aye; Cooks, Aye; Cullers, Aye; Oates, Aye; Butler, Aye

On a motion by Mr. Mabe, seconded by Mrs. Oates, and by the following vote, the Board of Supervisors certified to the best of each member's knowledge only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711(A)(8) of the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the Board:

Butler, Aye; Oates, Aye; Cullers, Aye; Cook, Aye; Mabe, Aye

Appropriation Resolution for FY 2022-2023 – Matt Robertson

Dr. Daley reported that the Board of Supervisors adopted the FY 2022-2023 budget on June 28, 2022. This proposed resolution appropriates the budget as adopted at that meeting, to include 75% of the School Operating Fund request from the School Board.

On a motion by Mrs. Cook, seconded by Mr. Butler, and by the following vote, the Board of Supervisors adopted the Appropriation Resolution for Fiscal Year 2022-2023:

Mabe, Aye; Cooks, Aye; Cullers, Aye; Oates, Aye; Butler, Aye

RESOLUTION OF THE BOARD OF SUPERVISORS OF WARREN COUNTY, VIRGINIA

BE IT RESOLVED by the Board of Supervisors of the County of Warren, Virginia (the "Board") that the funds in the Fiscal Year 2022-2023 Budget (the "Budget") that was

approved on June 28, 2022, are appropriated for the period July 1, 2022 through June 30, 2023 from the funds and for the functions or purposes indicated in the Budget; provided, however, that if anticipated and budgeted state or federal funds are reduced, that these appropriations shall be reduced a like amount in those categories for which the state or federal funds are designated, and, provided that if local revenues do not reach anticipated levels the Board of Supervisors may reduce the appropriations listed below;

BE IT FURTHER RESOLVED by the Board that the appropriations to the Warren County School Board are appropriated by and to the major classifications in accordance with Code of Virginia § § 22.1-94 and 22.1-115, and that such funds must be spent in accordance with such major classifications, as such classifications are shown in the Budget, unless otherwise authorized by the Board.

BE IT FURTHER RESOLVED by the Board that the Budget adopted on June 28, 2022, which Budget is in conformity with this Appropriation Resolution, is readopted as stated herein.

General Fund

Department	Fiscal Year 2022-2023 Adopted Budget
Board of Supervisors	\$ 205,040
County Administration	\$ 570,195
Human Resources	\$ 276,694
County Attorney	\$ 356,374
Information Technology	\$ 1,006,113
Commissioner of the Revenue	\$ 769,265
Reassessment	\$ 148,331
Treasurer	\$ 571,335
Finance and Purchasing	\$ 476,474
Elections	\$ 444,301
Circuit Court	\$ 71,044
General District Court	\$ 24,300
Magistrates	\$ 5,400
Drug Court	\$ 70,160
Juvenile and Domestic Court	\$ 19,000
Clerk of Circuit Court	\$ 712,101
Law Library	\$ 63,538
Commonwealth's Attorney	\$ 1,175,318
Sheriff's Office	\$ 7,487,692
E-911 System	\$ 1,008,155
Volunteer Fire and Rescue	\$ 1,119,471
Probation	\$ 41,000
Building Inspections	\$ 633,435
Medical Examiner	\$ 1,000
Fire and Rescue Department	\$ 5,027,543

Public Works/Sanitary Districts	\$ 443,385
Streets and Highways	\$ 20,000
Refuse Collection	\$ 847,260
Refuse Collection/Transfer Station	\$ 226,930
Refuse Disposal	\$ 2,877,514
Maintenance of Bldgs. and Grounds	\$ 1,562,221
Health	\$ 373,600
Social Services	\$ 4,958,747
Other Social Services	\$ 149,000
Children's Services Act	\$ 1,994,647
School Division, Local Match Part of School Division Budget below	\$ 20,790,000
Regional Partnerships	\$ 4,052,300
Parks and Rec - Administration	\$ 712,489
Parks and Rec - Rec Programs	\$ 169,165
Parks and Rec - Maintenance	\$ 1,552,529
Library, Museums, Cult. Enrich.	\$ 1,039,000
Planning and Zoning Administration	\$ 485,229
Economic Development	\$ 1,943,047
Environmental Management	\$ 28,500
VPI Extension Service	\$ 139,515
Non-Departmental	\$ 8,768,000
Debt Service	\$ 11,159,378
Transfers to Other Funds	\$ 3,064,709

Capital Improvement Fund	\$ 8,189,453
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Asset Replacement Fund	\$ 2,822,650
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Airport Fund	\$ 208,332
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Cost Recovery Fund	\$ 969,000
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School Division

Instruction	\$ 49,004,417
Administration, Attendance and Health	\$ 2,891,704
Pupil Transportation	\$ 3,100,727
Operation and Maintenance	\$ 6,441,390
School Food Services and Other Noninstructional Operations	\$ 3,392,190
Facilities	\$ 12,371,642
Debt and Fund Transfers	\$ 594,068
Technology	\$ 2,146,096
Contingency Reserves	\$ 0

Sanitary Districts

Blue Mountain Sanitary District	\$ 154,382
Cedarville Heights Sanitary District	\$ 15,500
High Knob Sanitary District	\$ 427,069
Lake Front Royal Sanitary District	\$ 158,361
Linden Heights Sanitary District	\$ 31,725
Osprey Lane Sanitary District	\$ 9,180
Riverside Sanitary District	\$ 3,480
Shangri-La Sanitary District	\$ 9,144
Shannon Woods Sanitary District	\$ 3,906
Shenandoah Farms Sanitary District	\$ 810,093
Shenandoah Shores Sanitary District	\$ 278,000
Skyland Estates Sanitary District	\$ 256,550
South River Estates Sanitary District	\$ 18,542
Wildcat Drive Sanitary District	\$ 14,940

Adjournment

Mrs. Cullers adjourned the meeting at 5:35 PM.