

Issue Analysis Form



Date: September 13, 2022
Authority to Advertise a
Public Hearing for Budget
Amendment / Appropriation of
Tranche 2 ARPA American
Recovery Act Plan Funds
County Finance; County
Administration
Lead Department(s): Administration
Betsy Drewry; Jeffrey D.
Contact Person(s): Stoke

Description and Current Status

The Federal government will deliver tranche 2 (second installment) of \$350 billion in **Coronavirus State and Local Fiscal Recovery Funds – American Recovery Plan Act (ARPA)** for State, Local, Territorial, and Tribal Government to respond to the COVID-19 Emergency and Bring Back Jobs.

Prince George County will receive a total of \$7,449,621, and received tranche one in August of 2021, and **received tranche two (second installment) of \$3,724,810.50 on August 11, 2022.**

The funds may be used by recipients to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

The majority of funding, to date, has been committed to needed Utility infrastructure projects (at least \$6 Million – FY2022 and Adopted FY2023 budget). See summary of uses and commitments as **Attachment B**.

This budget amendment of \$3,724,810.50, if approved, will require a public hearing because the amount exceeds 1% of the adopted FY2023 budget (Adopted FY2023 budget = \$160,016,873; 1% = \$1,600,168). See draft advertisement (**Attachment A**). Public Hearing date requested is October 11, 2022. Authorizing the advertisement of a public hearing does not authorize the Board to use funds for a specific use.

The Code of Virginia §15.2-2507 requires a public hearing for budget amendments exceeding 1% of the adopted fiscal plan.

Board Action Requested following Public Hearing:

Authorize advertisement of a public hearing for appropriation of these federal **Coronavirus State and Local Fiscal Recovery Funds- American Recovery Plan Act (ARPA)**; resolution enclosed for review and consideration. Recommended public hearing date is October 11, 2022.

- | | | |
|---|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Does this require a public hearing? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| If so, before what date? [at least 7 days prior to public hearing] | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Fiscal Impact Statement

Approval of the advertisement of this public hearing and subsequent appropriation of federal American Recovery Plan Act funds will allow the County to use the funds in accordance with federal guidance.

A separate fund has been established to track costs and relief measures and provide appropriate accountability.

County Impact

Approval of this advertisement, public hearing and subsequent appropriation will allow staff to move forward to expend funds in accordance with Board approved initiatives and federal guidelines.

Notes

COUNTY OF PRINCE GEORGE
NOTICE OF PUBLIC HEARING
PROPOSED AMENDMENT TO FY23 BUDGET

Notice is hereby given pursuant to Section 15.2-2507, Code of Virginia (1950, as amended), that the Prince George County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on the proposed Amendment to the Prince George County Annual Fiscal Plan (the "Budget") during its regular meeting of Tuesday, June 8, 2021, beginning at 7:30 p.m., in the Boardroom of the County Administration Building, Third Floor, 6602 Courts Drive, Prince George, Virginia, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

The County received tranche 2 in Coronavirus State and Local Fiscal Recovery Funds from the U. S. Department of Treasury on August 11, 2022 totaling \$3,724,810.50. The Recovery Funds may be used to:

- 1) Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- 2) Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- 3) Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- 4) Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- 5) Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

The Board will receive recommendations to use these funds for business and citizen relief initiatives, and for allowable water and sewer infrastructure improvements, and, if needed, to cover County expenditures made in response to the Coronavirus pandemic.

A copy of the related material can be examined in the County Administration Department of the County Administration Building. The building is open from Monday - Friday, 8:30 AM - 5:00 PM.

By Authority of
Jeffrey D. Stoke
County Administrator
COUNTY OF PRINCE GEORGE

State and Local Fiscal Recovery Funds - American Recovery Plan Act (ARPA)

Tranche 1	3,724,810.50
Tranche 2	3,724,810.50
Total	7,449,621.00

TRANCHE 1

Expenditures and Commitments to Date:	Committed	Expended
Call Center Employees - Compensation (3/3/21 - 7/2/2021)	22,208.53	22,208.53
Cleaning Staff - Compensation (3/3/21 - 7/31/21)	27,873.13	27,873.13
Swag-It - Board Meeting Platform	100,766.20	100,766.20
Air Filtration System for Courthouse	175,625.00	175,625.00
Car Tax Rebate - Citizen Relief (Rebates \$138,224.77 + Part-Time Employee & Postage Costs}	144,504.33	144,504.33
Utilities Projects	2,758,525.00	-
Contingency / Uncommitted	495,308.31	
	3,724,810.50	470,977.19

TRANCHE 2

Expenditures and Commitments to Date:	Committed	Expended
Utilities Projects	3,241,475.00	
Contingency / Uncommitted	483,335.50	
	3,724,810.50	-

Total Utilities Projects (Tranches 1 and 2)	6,000,000.00
Total Contingency / Uncommitted (Tranches 1 and 2)	978,643.81

Some discussion of Fiber Upgrades [awaiting pricing]

Funds must be obligated by December 31, 2024 and those obligations fully expended by December 31, 2026.

Utilities Project Timing and Priorities have shifted, prices continue to increase, and timeline for delivery of certain materials continues to lengthen. Updated Utilities projects recommended for ARPA funding use are as follows:

Force Main Realignment - Southpointe Business Park	2,600,000.00
Construction of 24" Water Line under Appomattox River	2,800,000.00
SPS 9 (Route 460) Rehabilitation - Construction	300,000.00
SPS10 (Route 460) Rehabilitation - Construction	300,000.00
TOTAL	6,000,000.00

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 13th day of September, 2022:

Present:

Vote:

Marlene J. Waymack, Chair
Donald R. Hunter, Vice-Chair
Floyd M. Brown, Jr.
Alan R. Carmichael
T. J. Webb

A-8

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; AUTHORITY TO ADVERTISE A PUBLIC HEARING FOR THE APPROPRIATION OF \$3,724,810.50 IN CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS [TRANCHE TWO] (BUDGET AMENDMENT).

NOW, THEREFORE, BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 13th day of September 13, 2022, does hereby authorize the advertisement of an October 11, 2022 public hearing for the appropriation of \$3,724,810.50 in Coronavirus State and Local Fiscal Recovery Funds.

A Copy Teste:

Jeffrey D. Stoke
County Administrator