



# Board of Supervisors Annual Retreat January 31, 2025



# Retreat Agenda

## 8:30 Overview of Day

- Board Strategic Priorities
- PAFR
- YCSD

## 9:00 PFM Financial Advisors

- Review of the County's Financial Policies
- County's Debt Capacity
- Budget Forecasting

## 10:30 Break



# Retreat Agenda

11:00 CIP Recap & Discussion

12:00 Lunch

1:00 HRPDC

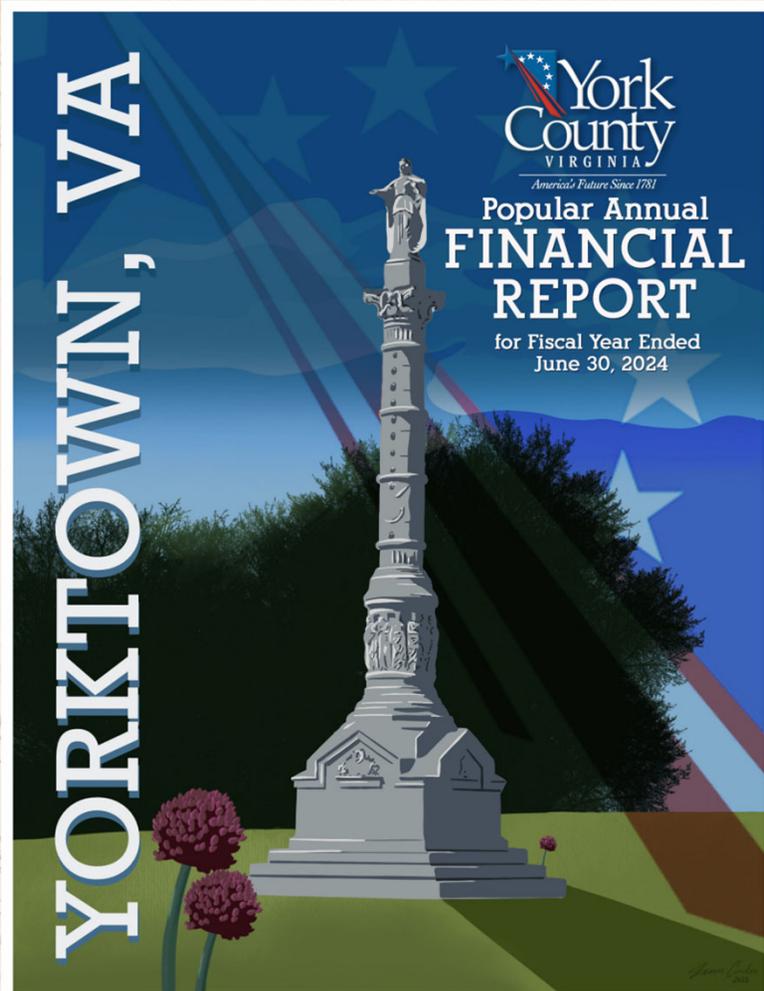
- Economic Forecast

2:30 Developing the FY 26 Budget

3:30 Wrap up & Adjournment

# Board of Supervisors Strategic Priorities

- Exemplary Public Safety
- Excellent Education Opportunities
- Value-Driven Economic Development
- Maximize Outstanding Communications & Customer Service
- Environmental Stewardship with a Focus on Resiliency
- Quality Technology Investments



# Popular Annual Financial Report (PAFR)

- Simplified & condensed version of the County's Annual Comprehensive Financial Report (ACFR)
- Citizen friendly and easy to read
- Submit to GFOA for consideration of Outstanding Achievement in Popular Annual Financial Reporting designation



# School Division Capital Improvements Plan Tabb High Discussion





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# Capital Improvements Program Recap & Discussion



# FY2026-FY2031 Preliminary CIP by Category



General Fund:	6-Year Total
Administrative Services	\$ 16,629,900
Public Safety_ Sheriff's Office	1,200,000
Public Safety_ Fire & Life Safety	27,995,000
Public Safety_ Emergency Comm	12,675,000
Public Works	59,329,000
Community Services	11,127,000
Schools	97,164,497
<b>Total General Fund:</b>	<b>\$ 226,120,397</b>

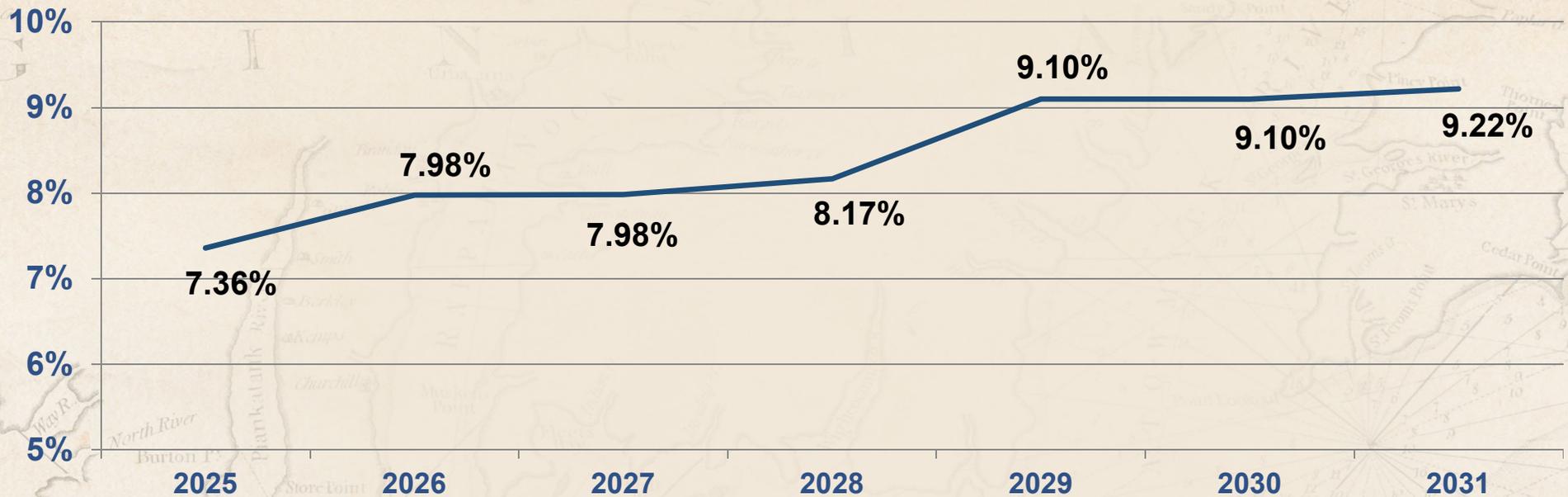
Other Funds:	6-Year Total
Stormwater Maintenance	11,725,000
Vehicle Maintenance	1,350,000
Solid Waste Management	450,000
Sewer Utility	33,250,000
Water Utility	500,000
<b>Total Other Funds:</b>	<b>\$ 47,275,000</b>

# CIP Funding Sources FY 2026 - 2031

General Fund							
Funding Source (in millions)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	6-Year Total
Cash Capital. Operating Budget	\$ 5.0	\$ 5.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.5	\$ 34.5
Cash Capital. School	3.0	2.0	1.5	1.0	1.0	1.0	9.5
Debt Financed	24.4	33.2	11.6	19.3	28.2	24.5	141.2
Grant/Proffers/Other	1.6	2.8	3.8	1.5	3.2	1.4	14.3
Use of Reserve	6.4	1.1	1.5	3.6	7.6	6.4	26.6
<b>Total Funding Sources</b>	<b>\$ 40.4</b>	<b>\$ 44.6</b>	<b>\$ 23.9</b>	<b>\$ 31.4</b>	<b>\$ 46.0</b>	<b>\$ 39.8</b>	<b>\$ 226.1</b>

Other Funds							
Funding Source (in millions)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	6-Year Total
Cash Capital. Operating Budget	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 0.6	\$ 0.2	\$ 2.4
Grants/Proffers	0.5	-	-	-	-	-	0.5
Meals Tax (Stormwater & Sewer)	4.6	4.1	2.4	2.4	4.9	3.2	21.6
User Fees	3.6	3.6	3.7	3.7	3.8	3.8	22.2
Use of Reserve	0.6	-	-	-	-	-	0.6
<b>Total Funding Sources</b>	<b>\$ 9.9</b>	<b>\$ 7.9</b>	<b>\$ 6.7</b>	<b>\$ 6.3</b>	<b>\$ 9.3</b>	<b>\$ 7.2</b>	<b>\$ 47.3</b>

# FY2026-FY2031 Preliminary CIP Impact on Debt Service Ratio



# FY2026 CIP by Category



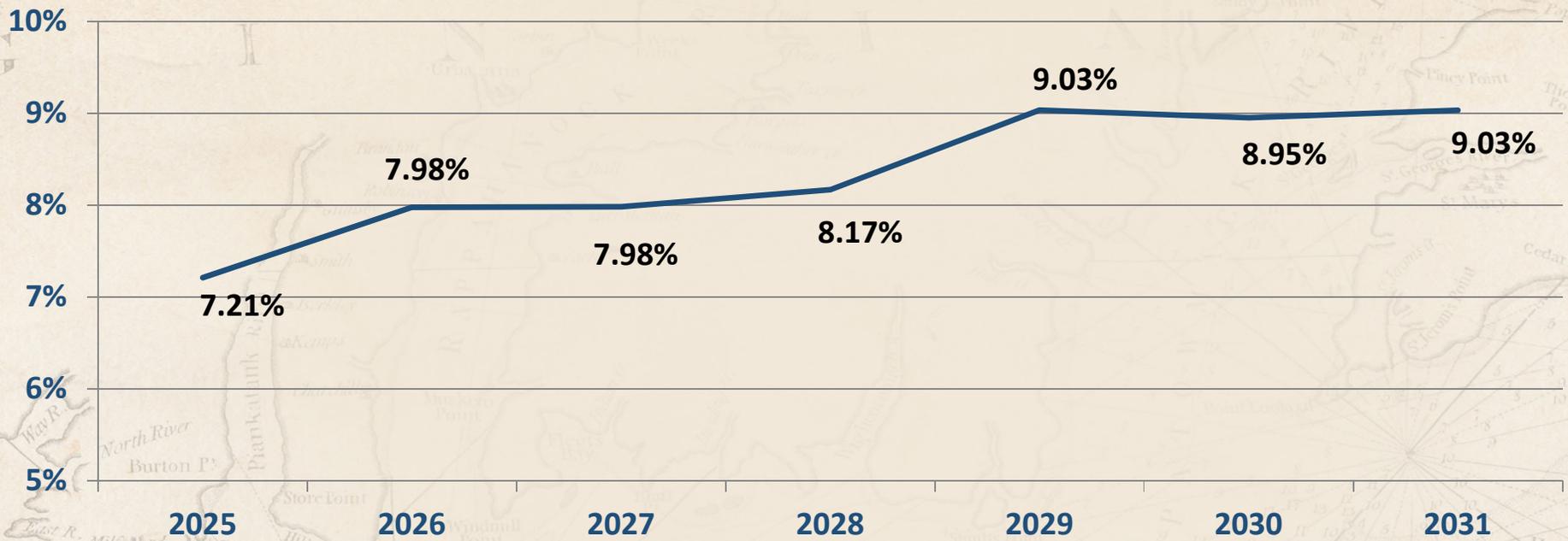
<b>General Fund:</b>		<b>FY 2026</b>
<b>Administrative Services</b>		<b>\$ 3,700,000</b>
<b>Public Safety_ Sheriff's Office</b>		<b>575,000</b>
<b>Public Safety_ Fire &amp; Life Safety</b>		<b>4,450,000</b>
<b>Public Safety_ Emergency Comm</b>		<b>3,050,000</b>
<b>Public Works</b>		<b>6,117,000</b>
<b>Community Services</b>		<b>2,152,000</b>
<b>Schools</b>		<b>20,346,820</b>
<b>Total General Fund:</b>		<b>\$ 40,390,820</b>

<b>Other Funds:</b>		<b>FY 2026</b>
<b>Stormwater Maintenance</b>		<b>3,000,000</b>
<b>Vehicle Maintenance</b>		<b>850,000</b>
<b>Solid Waste Management</b>		<b>75,000</b>
<b>Sewer Utility</b>		<b>5,900,000</b>
<b>Total Other Funds:</b>		<b>\$ 9,825,000</b>

# Staff Recommended Changes to CIP

<b>Project</b>	<b>Recommended Change</b>
<b>Firing Range Project</b>	<b>Move out of CIP</b>
<b>Sheriff Armored Vehicle</b>	<b>Change Funding Source to Grants/Proffers/Other</b>
<b>Tourism Information Center, Dockmaster and Waterfront Operations Bldg</b>	<b>Reduce project funding based on change in scope</b>
<b>Bldg Renovation/Replacement Study</b>	<b>Add funding for design in FY 28</b>
<b>Cash Capital. FY 25 Surplus</b>	<b>Reduce this funding source based on FY 25 YE projection</b>
<b>Vehicle Maint Heavy Truck Facility Space Study</b>	<b>Remove project. Address all County space needs as part of Bldg Renovation/Replacement Study</b>

# Impact of Changes on GF Debt Service Ratio



# Topics for Discussion

- York Hall Scope of Work
- Williamsburg Regional Library Capital Contribution
- Tabb High School renovations
- Lightfoot/Mooretown Road
- Debt
- Others?

# Next Steps

- Incorporate consensus changes from today
- Planning Commission certification of consistency with Comprehensive Plan
- Presentation of Proposed CIP in conjunction with FY2026 Operating Budget proposal (March 18<sup>th</sup> meeting)



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