



FY 2022 Carryover Review

September 20, 2022

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Carryover Summary

	General Fund	ARPA Coronavirus State and Local Fiscal Recovery Funds
Available Balance	\$199.61 million	\$186.22 million
FY 2022 Carryover Adjustments		
FY 2022 Commitments	(\$73.57) million	--
Allocations for Reserves/Capital	(\$69.72) million	--
Other Requirements	(\$46.76) million	(\$186.22) million
Total Carryover General Fund Adjustments	(\$190.05) million	(\$186.22) million
Net General Fund Balance	\$9.56 million	\$0

- Allocations total \$69.72 million, including \$6.70 million in associated reserve adjustments
 - The County's policy has been to allocate 40 percent of the balance to reserves. However, no allocation to the County's reserves is required as pre-Carryover reserve levels slightly exceed the target of 10 percent.
 - ✦ All other Carryover adjustments have been accompanied with reserve contributions, totaling \$19.79 million, to allow the reserves to remain at the targeted level.
 - \$37.81 million or 30 percent of the balance is allocated as a contribution for the Capital Sinking Fund to address outstanding capital infrastructure Requirements.
 - \$25.21 million or 20 percent of the balance is allocated to support additional bicycle and pedestrian access throughout the County.
 - ✦ Consistent with the staff recommendation as presented at December 14, 2021 Transportation Committee meeting.

- Carryforward of Federal Stimulus Funds
 - \$186.22 million to re-appropriate stimulus fund balances to the ARPA Coronavirus State and Local Fiscal Recovery Funds
 - \$22.24 million to re-appropriate balances from the Reserve for the Coronavirus Pandemic as originally established as part of the *FY 2020 Third Quarter Review*

Investments in Board Priorities

- \$10.32 million for continued support of the County's environmental and energy strategies including:
 - \$6.50 million to support energy initiatives
 - \$2.00 million to support Electric Vehicles and Charging Stations at County facilities
 - \$1.82 million for the fourth year of the five-year LED streetlight conversion plan
- \$3.50 million to support an expanded Childcare Center at the site of the Original Mount Vernon High School redevelopment project
- \$2.58 million for adjustments to employee pay, benefits, and stipends, including:
 - \$2.04 million to support the pay adjustments associated with the Executive and Managerial Benchmark Compensation Study
 - \$0.34 million to increase Election Officer stipends
 - \$0.10 million to support the Employee Commuter Benefits Program
 - \$0.10 million to increase the maximum annual reimbursement in the Tuition Assistance Program
- \$2.50 million is included to provide initial funding to establish the Tysons Anchor Organization

- Several adjustments have been included as part of the *FY 2022 Carryover Review* to accommodate projected cost increases due to inflationary pressures
 - \$15.00 million is included for the construction escalation reserve
 - \$3.52 million to support impending rate increases from the County's electricity and natural gas providers
 - \$1.24 million to support significant contract rate increase costs for the FASTRAN Human Services Transportation Program

- The *FY 2022 Carryover Review* includes adjustments to continue the County's strong support for the Parks system. Adjustments include:
 - \$5.00 million is included to help with escalating costs, expedite projects already underway, and alleviate pressure on the Bond program
 - \$0.38 million to replace capital equipment
 - \$0.18 million to support invasives cleanup and the construction of a picnic shelter at Justice Park

New Facilities/Facility Improvements

- \$4.80 million to support the demolition of the two 1950's Historic Courthouse wings
- \$3.00 million for design of the Hybla Valley Community Center project
- \$1.93 million to fully staff the South County Animal Shelter
- \$1.51 million to support the Patrick Henry Family Shelter
- \$1.00 million for the Tysons Community Center project
- \$0.75 million to support historic preservation and renovations for adaptive reuse of two buildings at the Workhouse Campus
- \$0.25 million to support construction and build-out costs for a newly leased facility to operate Center Without Walls

- \$10.73 million for technology infrastructure projects including:
 - \$5.23 million for projects identified through IT project review meetings
 - \$5.00 million for the Office of Elections as the first year in a multiyear strategy for the replacement of voting machines
 - \$0.50 million for the E-summons program
- \$2.50 million is included for the upgrade of network switches and uninterruptable power supplies

- \$10.00 million is included as a transfer to the General Fund from the Fairfax-Falls Church Community Services Board due to higher than anticipated savings in personnel and operating expenses
- A recurring reduction of \$1.00 million in the Office of the Sheriff reflects savings based on efficiencies and a historically smaller inmate population

- A net total of 30 new positions are proposed as part of the *FY 2022 Carryover Review*
 - 27 positions in the Department of Animal Sheltering to fully staff the South County Animal Shelter, which is anticipated to open in May 2023
 - 2 positions in the General District Court to establish a Director of Court Services and facilitate the transition from a State-led department to a County-led department
 - 1 position in Land Development Services to support proffer coordination among development agencies

- \$7.50 million to fund half of the estimated \$15 million cost to address permanent restroom facilities in 15 high school stadiums (McKay)
 - An additional \$7.5 million has been approved by FCPS as part of their FY 2022 Final Budget Review
- \$3.50 million for Huntley Meadows Park sidewalk improvements (McKay/Lusk)
- Address the police staffing crisis by extending DROP by two years for only those current police officers at the rank of Lieutenant and below who are already in DROP, providing \$2.50 million to establish a reserve for one-time bonuses to recruit patrol officers, and authorizing the Chief of Police to hire back retired officers that are willing to serve on patrol (Herrity)
- \$0.60 million for Gum Springs trail enhancements (Storck)
- \$0.14 million for 1 new Data Scientist position in the Board Auditor's office (Storck)

- A public hearing on the *FY 2022 Carryover Review* will take place at the Board Meeting on October 11, 2022
- The FY 2024 Fiscal Forecast will be presented at a Joint Budget Committee Meeting with the School Board on November 22, 2022