

ATTACHMENT VIII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08014

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on September 10, 2007, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2008, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

02 Office of the County Executive

Personnel Services	\$870,008
Operating Expenses	\$484,229
	<hr/> \$1,354,237

04 Department of Cable Communications and Consumer Protection

Operating Expenses	\$161,379
Capital Equipment	\$30,561
	<hr/> \$191,940

06 Department of Finance

Operating Expenses	\$716,466
Recovered Costs	(\$200,000)
	<hr/> \$516,466

08 Facilities Management Department

Operating Expenses	\$2,040,218
Capital Equipment	\$32,615
	<hr/> \$2,072,833

11 Department of Human Resources

Operating Expenses	\$125,361
	<hr/> \$125,361

12 Department of Purchasing and Supply Management

Operating Expenses	\$49,958
	<hr/> \$49,958

13 Office of Public Affairs

Operating Expenses	\$257,048
	<hr/> \$257,048

15 Office of Elections

Operating Expenses	\$383,837
	<hr/> \$383,837

Fund 001 - General Fund

AGENCY

17	Office of the County Attorney		
	Personnel Services	\$100,000	
	Operating Expenses	\$107,510	
		<u> </u>	\$207,510
20	Department of Management and Budget		
	Operating Expenses	\$153,232	
	Capital Equipment	\$6,537	
		<u> </u>	\$159,769
25	Business Planning and Support		
	Operating Expenses	\$33,300	
		<u> </u>	\$33,300
26	Capital Facilities		
	Personnel Services	(\$63,395)	
	Operating Expenses	\$550	
		<u> </u>	(\$62,845)
29	Stormwater Management		
	Personnel Services	\$390,767	
	Operating Expenses	\$539,036	
	Capital Equipment	\$294,466	
		<u> </u>	\$1,224,269
31	Land Development Services		
	Personnel Services	\$140,000	
	Operating Expenses	\$1,467,191	
	Capital Equipment	\$37,368	
		<u> </u>	\$1,644,559
35	Department of Planning and Zoning		
	Personnel Services	\$280,000	
	Operating Expenses	\$1,314,361	
		<u> </u>	\$1,594,361
38	Department of Housing and Community Development		
	Personnel Services	(\$69,625)	
	Operating Expenses	\$788,999	
		<u> </u>	\$719,374
39	Office of Human Rights		
	Operating Expenses	\$12,744	
		<u> </u>	\$12,744

Fund 001 - General Fund

AGENCY

40	Department of Transportation		
	Personnel Services	\$142,276	
	Operating Expenses	<u>\$3,327,652</u>	
		\$3,469,928	
50	Department of Community and Recreation Services		
	Operating Expenses	\$2,461,230	
	Capital Equipment	<u>\$45,348</u>	
		\$2,506,578	
51	Fairfax County Park Authority		
	Operating Expenses	<u>\$431,780</u>	
		\$431,780	
52	Fairfax County Public Library		
	Operating Expenses	\$1,783,703	
	Capital Equipment	<u>\$63,900</u>	
		\$1,847,603	
57	Department of Tax Administration		
	Personnel Services	\$524,633	
	Operating Expenses	<u>\$864,125</u>	
		\$1,388,758	
67	Department of Family Services		
	Personnel Services	(\$351,456)	
	Operating Expenses	<u>\$10,617,326</u>	
		\$10,265,870	
68	Department of Administration for Human Services		
	Operating Expenses	<u>\$385,598</u>	
		\$385,598	
69	Department of Systems Management for Human Services		
	Operating Expenses	<u>\$138,505</u>	
		\$138,505	
70	Department of Information Technology		
	Operating Expenses	<u>\$3,486,566</u>	
		\$3,486,566	
71	Health Department		
	Personnel Services	\$50,000	
	Operating Expenses	\$3,619,910	
	Capital Equipment	<u>\$55,166</u>	
		\$3,725,076	

Fund 001 - General Fund

AGENCY

80 Circuit Court and Records

Operating Expenses	\$758,794
	<u>758,794</u>

81 Juvenile and Domestic Relations District Court

Operating Expenses	\$607,186
	<u>607,186</u>

82 Office of the Commonwealth's Attorney

Operating Expenses	\$1,632
	<u>1,632</u>

85 General District Court

Personnel Services	\$9,079
Operating Expenses	\$68,452
	<u>77,531</u>

87 Unclassified Administrative Expenses

Personnel Services	\$900,000
Operating Expenses	\$2,250,000
	<u>3,150,000</u>

89 Employee Benefits

Fringe Benefits	\$473,080
Operating Expenses	\$1,224,962
	<u>1,698,042</u>

90 Police Department

Personnel Services	\$100,000
Operating Expenses	\$4,354,055
Capital Equipment	\$373,581
	<u>4,827,636</u>

91 Office of the Sheriff

Personnel Services	\$100,000
Operating Expenses	\$650,000
	<u>750,000</u>

92 Fire and Rescue Department

Personnel Services	\$150,000
Operating Expenses	\$5,452,898
Capital Equipment	\$1,256,375
	<u>6,859,273</u>

Fund 001 - General Fund

AGENCY

93 Office of Emergency Management

Operating Expenses	\$49,450
Capital Equipment	<u>\$9,598</u>
	\$59,048

Fund 102 - Federal/State Grants

AGENCY

02	Office of the County Executive	
	Grant Expenditures	\$201,248
12	Department of Purchasing and Supply Management	
	Grant Expenditures	\$70,000
13	Office of Public Affairs	
	Grant Expenditures	\$645,497
25	Business Planning and Support	
	Grant Expenditures	\$1
26	Capital Facilities	
	Grant Expenditures	\$24,961,249
38	Department of Housing and Community Development	
	Grant Expenditures	\$1,569,956
39	Office of Human Rights	
	Grant Expenditures	\$434,957
40	Department of Transportation	
	Grant Expenditures	\$3,032,622
50	Department of Community and Recreation Services	
	Grant Expenditures	\$38,737
52	Fairfax County Public Library	
	Grant Expenditures	\$82,487
67	Department of Family Services	
	Grant Expenditures	\$17,980,700
69	Department of Systems Management for Human Services	
	Grant Expenditures	\$23,744
70	Department of Information Technology	
	Grant Expenditures	\$150,319
71	Health Department	
	Grant Expenditures	\$861,542

AGENCY

80	Circuit Court and Records	
	Grant Expenditures	\$7,880
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$2,447,932
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$275,710
85	General District Court	
	Grant Expenditures	\$48,495
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$5,388,112
90	Police Department	
	Grant Expenditures	\$11,531,736
91	Office of the Sheriff	
	Grant Expenditures	\$16,574
92	Fire and Rescue Department	
	Grant Expenditures	\$12,077,632
93	Office of Emergency Management	
	Grant Expenditures	\$1,341,890
96	Animal Control	
	Grant Expenditures	\$88,009

Fund 106 - Fairfax - Falls Church Community Services Board (CSB)

AGENCY

11	CSB Wide Projects		
	Operating Expenses	\$310,544	
	Capital Equipment	\$19,729	
		<u> </u>	
		\$330,273	
30	Mental Health Services		
	Personnel Services	\$66,656	
	Operating Expenses	\$539,298	
	Recovered Costs	(\$168,091)	
		<u> </u>	
		\$437,863	
34	Mental Health Contract Services		
	Operating Expenses	\$1,065,390	
		<u> </u>	
		\$1,065,390	
40	Mental Retardation Services		
	Personnel Services	\$184,566	
	Operating Expenses	\$49,750	
		<u> </u>	
		\$234,316	
46	Mental Retardation Contract Services		
	Operating Expenses	\$795,553	
		<u> </u>	
		\$795,553	
54	Alcohol & Drug Contract Services		
	Operating Expenses	(\$450,525)	
		<u> </u>	
		(\$450,525)	
56	Alcohol & Drug Services		
	Personnel Services	\$241,157	
	Operating Expenses	\$1,432,138	
		<u> </u>	
		\$1,673,295	
80	Early Intervention Services		
	Personnel Services	(\$7,080)	
	Operating Expenses	\$146,497	
		<u> </u>	
		\$139,417	

FUND

100 County Transit Systems

Operating Expenses	\$10,894,135
Capital Equipment	\$7,843,130
Capital Projects	\$1,613,503
	<hr/>
	\$20,350,768

103 Aging Grants and Programs

Grant Expenditures	\$2,810,964
	<hr/>
	\$2,810,964

104 Information Technology

IT Projects	\$31,522,950
	<hr/>
	\$31,522,950

105 Cable Communications

Operating Expenses	\$6,780,564
Capital Equipment	\$893,214
	<hr/>
	\$7,673,778

109 Refuse Collection and Recycling Operations

Operating Expenses	\$146,161
Capital Equipment	\$949,051
Capital Projects	\$268,454
	<hr/>
	\$1,363,666

110 Refuse Disposal

Operating Expenses	\$55,653
Capital Equipment	\$812,062
Capital Projects	\$6,021,422
	<hr/>
	\$6,889,137

111 Reston Community Center

Capital Projects	\$605,336
	<hr/>
	\$605,336

113 McLean Community Center

Operating Expenses	\$172,214
Capital Equipment	\$22,300
Capital Projects	\$528,680
	<hr/>
	\$723,194

114 I-95 Refuse Disposal

Operating Expenses	\$29,529
Capital Equipment	\$263,222
Capital Projects	\$23,104,041
	<hr/>
	\$23,396,792

FUND

116 Integrated Pest Management

Operating Expenses	\$251,950
	<u>\$251,950</u>

118 Consolidated Community Funding Pool

Operating Expenses	\$239,803
	<u>\$239,803</u>

119 Contributory Fund

Operating Expenses	\$100,000
	<u>\$100,000</u>

120 E-911

Operating Expenses	\$1,182,891
IT Projects	\$4,104,290
	<u>\$5,287,181</u>

141 Elderly Housing Programs

Operating Expenses	\$90,864
Capital Equipment	\$229,950
	<u>\$320,814</u>

142 Community Development Block Grant

Grant Expenditures	\$5,707,238
	<u>\$5,707,238</u>

143 Homeowner and Business Loan Programs

Operating Expenses	\$5,478,058
	<u>\$5,478,058</u>

144 Housing Trust Fund

Operating Expenses	(\$1,744,175)
Capital Projects	\$8,903,279
	<u>\$7,159,104</u>

145 HOME Investment Partnership

Grant Expenditures	\$6,020,442
	<u>\$6,020,442</u>

200 Consolidated Debt Service

Bond Costs	\$12,058,292
	<u>\$12,058,292</u>

300 Countywide Roadway Improvement

Capital Projects	\$529,004
	<u>\$529,004</u>

FUND

301 Contributed Roadway Improvement

Capital Projects	<u>\$36,555,649</u>
	\$36,555,649

302 Library Construction

Capital Projects	<u>\$43,823,969</u>
	\$43,823,969

303 County Construction

Capital Projects	<u>\$72,926,039</u>
	\$72,926,039

304 Transportation Improvements

Capital Projects	<u>\$49,256,515</u>
	\$49,256,515

307 Pedestrian Walkway Improvements

Capital Projects	<u>\$5,665,701</u>
	\$5,665,701

309 Metro Operations and Construction

Operating Expenses	<u>(\$1,740,363)</u>
	(\$1,740,363)

311 County Bond Construction

Capital Projects	<u>\$71,102,323</u>
	\$71,102,323

312 Public Safety Construction

Capital Projects	<u>\$120,175,980</u>
	\$120,175,980

314 Neighborhood Improvement Program

Capital Projects	<u>\$360,919</u>
	\$360,919

315 Commercial Revitalization Program

Capital Projects	<u>\$4,560,560</u>
	\$4,560,560

316 Pro Rata Share Drainage Construction

Capital Projects	<u>\$20,488,383</u>
	\$20,488,383

317 Capital Renewal Construction

Capital Projects	<u>\$11,926,733</u>
	\$11,926,733

FUND

318 Stormwater Management Program

Capital Projects	\$20,678,769
	<u>\$20,678,769</u>

319 The Penny for Affordable Housing

Capital Projects	\$2,475,948
	<u>\$2,475,948</u>

340 Housing Assistance Program

Capital Projects	\$12,755,974
	<u>\$12,755,974</u>

370 Park Authority Bond Construction

Capital Projects	\$50,862,077
	<u>\$50,862,077</u>

401 Sewer Operation and Maintenance

Operating Expenses	\$637,891
Capital Equipment	\$568,648
	<u>\$1,206,539</u>

402 Sewer Construction Improvements

Capital Projects	\$27,039,058
	<u>\$27,039,058</u>

408 Sewer Bond Construction

Capital Projects	\$67,935,338
	<u>\$67,935,338</u>

501 County Insurance Fund

Operating Expenses	\$137,391
	<u>\$137,391</u>

503 Department of Vehicle Services

Operating Expenses	\$2,816,938
Capital Equipment	\$8,341,385
Capital Projects	\$2,353,130
	<u>\$13,511,453</u>

504 Document Services Division

Operating Expenses	\$2,117,366
Capital Equipment	\$228,016
	<u>\$2,345,382</u>

505 Technology Infrastructure Services

Operating Expenses	(\$358,729)
Capital Equipment	\$3,034,624
	<u>\$2,675,895</u>

FUND

506 Health Benefits Trust

Personnel Services	<u>\$26,957,131</u>
	\$26,957,131

600 Uniformed Retirement

Operating Expenses	<u>\$8,843</u>
	\$8,843

601 County Employees' Retirement

Operating Expenses	<u>\$38,238</u>
	\$38,238

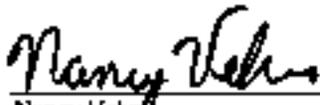
602 Police Officers' Retirement

Operating Expenses	<u>\$8,103</u>
	\$8,103

700 Route 28 Taxing District

Operating Expenses	<u>\$707</u>
	\$707

A Copy - Tests:



Nancy Vehr
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08014

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax County, Virginia on September 10, 2007, at which time a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2008, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

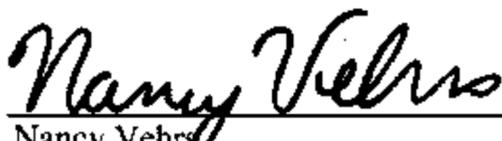
Appropriate to:

County Schools

FUND

090 Public School Operating	
Operating Expenditures	\$82,326,035
191 School Food & Nutrition Services	
Operating Expenditures	(\$782,703)
192 School Grants & Self Supporting	
Operating Expenditures	\$14,736,539
193 School Adult & Community Education	
Operating Expenditures	\$23,911,174
390 School Construction	
Capital Projects	\$274,341,376
590 School Insurance Fund	
Operating Expenditures	\$6,893,109
591 School Health Benefits Trust Fund	
Operating Expenditures	\$13,970,107
691 Educational Employees' Retirement	
Operating Expenses	\$25,358

A Copy - Teste:



Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION

Fiscal Year 2008

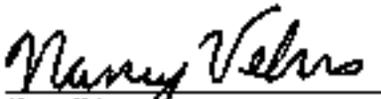
Amendment AS 0600

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 10, 2007, at which time a quorum was present and valid, the following resolution was adopted:

The Fiscal Year 2008 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	Capital Fund	112 Energy Resource Recovery (ERR) Facility	301	\$1,491,162	\$1,491,162
		119 Contributory Fund	\$13,137,140	\$13,137,140	\$100,000
		303 County Construction	\$18,555,230	\$17,852,550	(\$702,680)
		311 County Bond Construction	\$0	\$500,000	\$500,000
		317 Capital Renewal Construction	\$868,321	\$1,943,321	\$1,075,000
		340 Housing Assistance Program	\$935,000	\$514,625	(\$420,375)
090	Public School Operating	192 School Grants and Self Supporting	\$27,532,146	\$24,525,697	(\$3,006,449)
		193 School Adult & Community Education	\$1,674,217	\$1,695,667	\$21,450
		390 School Construction	\$12,850,000	\$12,855,000	(\$46,998)
108	Fairfax Falls Church Community Services	311 County Bond Construction	\$0	\$1,100,000	\$1,100,000
307	Pedestrian Walkway Improvements	106 County Transit	\$0	\$200,000	\$200,000
340	Housing Assistance Program	303 County Construction	\$0	\$653,376	\$653,376
440	Sewer Revenue	401 Sewer Operation and Maintenance	\$84,908,494	\$79,908,494	(\$5,000,000)
		403 Sewer Bond Parity Debt Service	\$6,650,160	\$2,650,160	(\$4,000,000)
506	Health Benefits Trust Fund	602 OPEB Trust Fund	\$0	\$48,200,000	\$48,200,000

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Nancy Velms
Clerk to the Board of Supervisors