

ATTACHMENT VIII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 09017

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 8, 2008, 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 2009, 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

Operating Expenses	\$92,753
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	\$92,753

04 Department of Cable Communications and Consumer Protection

Operating Expenses	\$204,935
Capital Equipment	\$74,380
	<hr/>
	\$279,315

06 Department of Finance

Operating Expenses	\$222,948
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	\$222,948

08 Facilities Management Department

Operating Expenses	\$3,804,138
Capital Equipment	\$51,970
	<hr/>
	\$3,856,108

11 Department of Human Resources

Operating Expenses	\$19,686
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	\$19,686

12 Department of Purchasing and Supply Management

Operating Expenses	\$17,749
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	\$17,749

13 Office of Public Affairs

Operating Expenses	\$103,983
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	\$103,983

15 Office of Elections

Operating Expenses	\$1,619,218
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	\$1,619,218

Fund 001 - General Fund

AGENCY

17	Office of the County Attorney		
	Operating Expenses	\$49,727	
		<u> </u>	\$49,727
20	Department of Management and Budget		
	Operating Expenses	\$198,264	
		<u> </u>	\$198,264
	Recovered Costs	\$0	
	Capital Equipment	<u> </u>	\$0
		<u> </u>	\$0
26	Capital Facilities		
	Personnel Services	\$0	
	Operating Expenses	\$200,000	
	Recovered Costs	<u> </u>	\$0
		<u> </u>	\$200,000
29	Stormwater Management		
	Operating Expenses	\$392,075	
	Capital Equipment	<u> </u>	\$189,000
		<u> </u>	\$581,075
31	Land Development Services		
	Personnel Services	(\$250,000)	
	Operating Expenses	\$873,831	
	Capital Equipment	<u> </u>	\$4,379
		<u> </u>	\$628,210
35	Department of Planning and Zoning		
	Operating Expenses	<u> </u>	\$926,388
		<u> </u>	\$926,388
36	Planning Commission		
	Operating Expenses	<u> </u>	\$252
		<u> </u>	\$252
38	Department of Housing and Community Development		
	Personnel Services	\$50,000	
	Operating Expenses	<u> </u>	\$392,496
		<u> </u>	\$442,496
39	Office of Human Rights and Equity Programs		
	Operating Expenses	<u> </u>	\$14,353
		<u> </u>	\$14,353

Fund 001 - General Fund

AGENCY

40	Department of Transportation		
	Operating Expenses	\$3,401,396	<u>\$3,401,396</u>
			\$3,401,396
50	Department of Community and Recreation Services		
	Operating Expenses	\$1,820,896	
	Capital Equipment	\$53,253	<u>\$1,874,149</u>
			\$1,874,149
51	Fairfax County Park Authority		
	Personnel Services	\$320,000	
	Operating Expenses	\$344,650	<u>\$664,650</u>
			\$664,650
52	Fairfax County Public Library		
	Personnel Services	(\$495,000)	
	Operating Expenses	\$1,546,601	
	Capital Equipment	\$111,330	<u>\$1,162,931</u>
			\$1,162,931
57	Department of Tax Administration		
	Personnel Services	\$35,000	
	Operating Expenses	\$537,221	<u>\$572,221</u>
			\$572,221
67	Department of Family Services		
	Personnel Services	\$300,000	
	Operating Expenses	\$12,969,682	
	Capital Equipment	\$167,907	<u>\$13,437,589</u>
			\$13,437,589
68	Department of Administration for Human Services		
	Operating Expenses	\$375,046	<u>\$375,046</u>
			\$375,046
69	Department of Systems Management for Human Services		
	Operating Expenses	\$184,978	<u>\$184,978</u>
			\$184,978
70	Department of Information Technology		
	Operating Expenses	\$3,535,055	<u>\$3,535,055</u>
			\$3,535,055
71	Health Department		
	Personnel Services	\$70,000	
	Operating Expenses	\$3,946,087	<u>\$4,016,087</u>
			\$4,016,087

Fund 001 - General Fund

AGENCY

73	Office to Prevent and End Homelessness		
	Personnel Services	\$250,000	
	Operating Expenses	\$250,000	
			<u>\$500,000</u>
80	Circuit Court and Records		
	Operating Expenses	\$197,349	
	Capital Equipment	\$17,816	
			<u>\$215,165</u>
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$444,782	
			<u>\$444,782</u>
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$2,528	
			<u>\$2,528</u>
85	General District Court		
	Operating Expenses	\$66,336	
			<u>\$66,336</u>
87	Unclassified Administrative Expenses		
	Operating Expenses	\$16,409,053	
			<u>\$16,409,053</u>
89	Employee Benefits		
	Fringe Benefits	\$150,000	
	Operating Expenses	\$965,668	
			<u>\$1,115,668</u>
90	Police Department		
	Operating Expenses	\$3,599,831	
	Capital Equipment	\$183,679	
			<u>\$3,783,510</u>
91	Office of the Sheriff		
	Personnel Services	\$1,250,900	
	Operating Expenses	\$750,000	
			<u>\$2,000,900</u>
92	Fire and Rescue Department		
	Personnel Services	\$200,000	
	Operating Expenses	\$5,170,694	
	Capital Equipment	\$216,059	
			<u>\$5,586,753</u>

Fund 001 - General Fund

AGENCY

93 Office of Emergency Management

Personnel Services	\$0
Operating Expenses	\$181,147
Capital Equipment	\$16,287
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	\$197,434

Fund 102 - Federal/State Grants

AGENCY

02	Office of the County Executive	
	Grant Expenditures	\$158,890
12	Department of Purchasing and Supply Management	
	Grant Expenditures	\$70,000
13	Office of Public Affairs	
	Grant Expenditures	\$1,503,420
25	Business Planning and Support	
	Grant Expenditures	\$1
26	Capital Facilities	
	Grant Expenditures	\$14,445,970
38	Department of Housing and Community Development	
	Grant Expenditures	\$1,146,432
39	Office of Human Rights	
	Grant Expenditures	\$332,022
40	Department of Transportation	
	Grant Expenditures	\$1,863,348
50	Department of Community and Recreation Services	
	Grant Expenditures	\$38,523
52	Fairfax County Public Library	
	Grant Expenditures	\$79,029
67	Department of Family Services	
	Grant Expenditures	\$13,841,975
69	Department of Systems Management for Human Services	
	Grant Expenditures	\$66,677
70	Department of Information Technology	
	Grant Expenditures	\$14,217
71	Health Department	
	Grant Expenditures	\$3,127,607

AGENCY

80	Circuit Court and Records	
	Grant Expenditures	\$11,503
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$2,127,365
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$252,040
85	General District Court	
	Grant Expenditures	\$8,935
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$4,723,668
90	Police Department	
	Grant Expenditures	\$6,702,291
91	Office of the Sheriff	
	Grant Expenditures	\$139
92	Fire and Rescue Department	
	Grant Expenditures	\$10,516,431
93	Office of Emergency Management	
	Grant Expenditures	\$1,956,841
95	Department of Public Safety Communications	
	Grant Expenditures	\$180,000
96	Animal Control	
	Grant Expenditures	\$76,229

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

AGENCY

10	CSB Administration		
	Personnel Services	\$52,576	
	Operating Expenses	<u>(\$16,875)</u>	
		\$35,701	
11	CSB Wide Projects		
	Operating Expenses	<u>\$369,743</u>	
		\$369,743	
30	Mental Health Services		
	Personnel Services	\$1,081,571	
	Operating Expenses	\$94,316	
	Recovered Costs	<u>\$130,627</u>	
		\$1,306,514	
34	Mental Health Contract Services		
	Operating Expenses	<u>\$784,845</u>	
		\$784,845	
40	Mental Retardation Services		
	Personnel Services	\$402,500	
	Operating Expenses	<u>\$256,397</u>	
		\$658,897	
46	Mental Retardation Contract Services		
	Operating Expenses	<u>(\$294,200)</u>	
		(\$294,200)	
54	Alcohol & Drug Contract Services		
	Operating Expenses	<u>(\$403,222)</u>	
		(\$403,222)	
56	Alcohol & Drug Services		
	Personnel Services	\$326,310	
	Operating Expenses	<u>\$1,064,817</u>	
		\$1,391,127	
80	Early Intervention Services		
	Personnel Services	\$109,486	
	Operating Expenses	\$261,200	
	Recovered Costs	<u>(\$260,000)</u>	
		\$110,686	

FUND

100 County Transit Systems	
Operating Expenses	\$11,055,507
Capital Equipment	\$9,423,518
Capital Projects	\$1,470,157
	<u>\$21,949,182</u>
103 Aging Grants and Programs	
Grant Expenditures	\$2,857,220
	<u>\$2,857,220</u>
104 Information Technology	
IT Projects	\$35,440,456
	<u>\$35,440,456</u>
105 Cable Communications	
Operating Expenses	\$7,405,639
Capital Equipment	\$308,755
	<u>\$7,714,394</u>
108 Leaf Collection	
Capital Equipment	\$526,700
	<u>\$526,700</u>
109 Refuse Collection and Recycling Operations	
Operating Expenses	\$234,887
Capital Equipment	\$436,123
Capital Projects	\$493,454
	<u>\$1,164,464</u>
110 Refuse Disposal	
Operating Expenses	\$104,723
Capital Equipment	\$103,388
Capital Projects	\$6,517,353
	<u>\$6,725,464</u>
111 Reston Community Center	
Operating Expenses	\$28,398
Capital Projects	\$2,743,007
	<u>\$2,771,405</u>
112 Energy Resource Recovery Facility	
Operating Expenses	\$1,648,573
	<u>\$1,648,573</u>
113 McLean Community Center	
Operating Expenses	\$148,379
Capital Projects	\$432,755
	<u>\$581,134</u>

FUND

114 I-95 Refuse Disposal

Operating Expenses	\$64,671
Capital Equipment	\$598,163
Capital Projects	\$14,601,031
	\$15,263,865

116 Integrated Pest Management

Operating Expenses	\$192,709
	\$192,709

118 Consolidated Community Funding Pool

Operating Expenses	\$436,326
	\$436,326

119 Contributory Fund

Operating Expenses	\$270,000
	\$270,000

120 E-911

Operating Expenses	\$3,474,817
Capital Equipment	\$46,747
IT Projects	\$7,702,813
	\$11,224,377

141 Elderly Housing Programs

Operating Expenses	\$416,974
Capital Equipment	\$354,950
	\$771,924

142 Community Development Block Grant

Grant Expenditures	\$6,511,294
	\$6,511,294

143 Homeowner and Business Loan Programs

Operating Expenses	\$5,410,702
	\$5,410,702

144 Housing Trust Fund

Operating Expenses	(\$219,477)
Capital Projects	\$6,469,150
	\$6,249,673

145 HOME Investment Partnership

Grant Expenditures	\$6,265,099
	\$6,265,099

FUND

200 Consolidated Debt Service		
Bond Costs	\$4,295,707	\$4,295,707
301 Contributed Roadway Improvement		
Capital Projects	\$37,677,204	\$37,677,204
302 Library Construction		
Capital Projects	\$37,500,345	\$37,500,345
303 County Construction		
Capital Projects	\$62,716,705	\$62,716,705
304 Transportation Improvements		
Capital Projects	\$153,670,305	\$153,670,305
306 Northern Virginia Regional Park Authority		
Capital Projects	\$1,003,161	\$1,003,161
307 Pedestrian Walkway Improvements		
Capital Projects	\$5,573,208	\$5,573,208
309 Metro Operations and Construction		
Operating Expenses	(\$8,500,000)	(\$8,500,000)
311 County Bond Construction		
Capital Projects	\$98,320,678	\$98,320,678
312 Public Safety Construction		
Capital Projects	\$160,285,403	\$160,285,403
314 Neighborhood Improvement Program		
Capital Projects	\$347,024	\$347,024
315 Commercial Revitalization Program		
Capital Projects	\$4,421,752	\$4,421,752

FUND

316 Pro Rata Share Drainage Construction	
Capital Projects	\$16,088,483
	<u>\$16,088,483</u>
317 Capital Renewal Construction	
Capital Projects	\$23,925,951
	<u>\$23,925,951</u>
318 Stormwater Management Program	
Capital Projects	\$27,417,927
	<u>\$27,417,927</u>
319 The Penny for Affordable Housing	
Capital Projects	\$1,513,397
	<u>\$1,513,397</u>
340 Housing Assistance Program	
Capital Projects	\$9,499,437
	<u>\$9,499,437</u>
370 Park Authority Bond Construction	
Capital Projects	\$33,663,263
	<u>\$33,663,263</u>
401 Sewer Operation and Maintenance	
Operating Expenses	\$577,299
Capital Equipment	\$583,569
	<u>\$1,160,868</u>
402 Sewer Construction Improvements	
Capital Projects	\$21,720,396
	<u>\$21,720,396</u>
408 Sewer Bond Construction	
Capital Projects	\$54,212,459
	<u>\$54,212,459</u>
503 Department of Vehicle Services	
Operating Expenses	\$2,561,215
Capital Equipment	\$11,150,809
Capital Projects	\$3,200,031
	<u>\$16,912,055</u>
504 Document Services Division	
Operating Expenses	\$1,191,836
Capital Equipment	\$492,468
	<u>\$1,684,304</u>

FUND

505 Technology Infrastructure Services

Operating Expenses	\$1,966,726
Capital Equipment	\$463,597
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	\$2,430,323

506 Health Benefits Trust

Personnel Services	\$22,860,535
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	\$22,860,535

600 Uniformed Retirement

Operating Expenses	\$2,868
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	\$2,868

601 County Employees' Retirement

Operating Expenses	\$13,383
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	\$13,383

602 Police Officers Retirement

Operating Expenses	\$2,868
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	\$2,868

700 Route 28 Taxing District

Operating Expenses	\$2,317
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	\$2,317

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 09017

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 8, 2008, 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 2009, 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	\$85,061,080
191 School Food & Nutrition Services	
Operating Expenditures	(\$1,249,144)
192 School Grants & Self Supporting	
Operating Expenditures	\$28,337,529
193 School Adult & Community Education	
Operating Expenditures	\$1,000,175
390 School Construction	
Capital Projects	\$235,869,252
590 School Insurance Fund	
Operating Expenditures	\$2,492,476
591 School Health Benefits Trust Fund	
Operating Expenditures	(\$6,458,376)
691 Educational Employees' Retirement	
Operating Expenses	\$2,250

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Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2008
Amendment AS 09900

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 8, 2008, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2009 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	103 Aging Grants & Programs	\$3,962,558	\$4,083,125	\$120,567
		104 Information Technology	\$7,380,258	\$13,521,805	\$6,141,547
		106 Fairfax-Falls Church Community Services Board	\$103,735,252	\$103,775,252	\$40,000
		112 Energy Resource Recovery (ERR) Facility	\$0	\$1,559,549	\$1,559,549
		117 Alcohol Safety Action Program	\$0	\$27,046	\$27,046
		119 Contributory Fund	\$13,553,053	\$13,823,053	\$270,000
		303 County Construction	\$9,264,411	\$13,487,601	\$4,223,190
		317 Capital Renewal Construction	\$0	\$6,924,321	\$6,924,321
		340 Housing Assistance Program	\$515,000	\$695,000	\$180,000
090	Public School Operating	192 School Grants and Self-Supporting	\$13,602,404	\$21,845,970	\$8,243,566
		390 School Construction	\$11,632,989	\$11,265,664	(\$367,325)
		591 School Health & Flexible Benefits	\$8,000,000	\$0	(\$8,000,000)
300	Countywide Roadway Improvement Fund	304 Transportation Improvements	\$0	\$519,809	\$519,809
312	Public Safety Construction	001 General Fund	\$2,000,000	\$4,040,000	\$2,040,000
317	Capital Renewal Construction	312 Public Safety Construction	\$0	\$2,500,000	\$2,500,000
500	Retiree Health Benefits	603 OPEB Trust Fund	\$0	\$411,433	\$411,433
503	Department of Vehicle Services	311 County Bond Construction	\$0	\$2,700,000	\$2,700,000
506	Health Benefits Trust Fund	603 OPEB Trust Fund	\$9,900,000	\$14,900,000	\$5,000,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08148

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 Virginia on August 4, 2008, at which 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:**General Fund**

Agency 91, Office of the Sheriff

Personnel Services	\$2,484,796
Operating Expenses	(196,874)
Capital Equipment	0
Total	<u>\$2,287,922</u>

This action reflects year-end adjustments. It does not result in an increase in total expenditures.

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors