

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 15009

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 September 9, 2014, at which meeting 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 2015, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

01	Board of Supervisors		
	Operating Expenses	\$1,703	
		<u> </u>	\$1,703
02	Office of the County Executive		
	Operating Expenses	\$27,944	
		<u> </u>	\$27,944
06	Department of Finance		
	Operating Expenses	\$553,099	
		<u> </u>	\$553,099
08	Facilities Management Department		
	Operating Expenses	\$1,278,475	
		<u> </u>	\$1,278,475
11	Department of Human Resources		
	Operating Expenses	\$116,218	
		<u> </u>	\$116,218
12	Department of Purchasing and Supply Management		
	Operating Expenses	\$80,379	
		<u> </u>	\$80,379
13	Office of Public Affairs		
	Operating Expenses	\$59,679	
		<u> </u>	\$59,679
15	Office of Elections		
	Operating Expenses	\$136,838	
		<u> </u>	\$136,838
17	Office of the County Attorney		
	Operating Expenses	\$1,325,864	
		<u> </u>	\$1,325,864
20	Department of Management and Budget		
	Operating Expenses	\$61,939	
		<u> </u>	\$61,939

Fund 10001 - General Fund**AGENCY**

25	Business Planning and Support		
	Operating Expenses	\$5,478	
		<u>\$5,478</u>	
26	Office of Capital Facilities		
	Operating Expenses	\$178,734	
	Capital Outlay	\$17,983	
		<u>\$196,717</u>	
31	Land Development Services		
	Operating Expenses	\$440,799	
	Capital Outlay	\$7,318	
		<u>\$448,117</u>	
35	Department of Planning and Zoning		
	Operating Expenses	\$512,984	
		<u>\$512,984</u>	
38	Department of Housing and Community Development		
	Operating Expenses	\$66,209	
		<u>\$66,209</u>	
40	Department of Transportation		
	Operating Expenses	\$1,147,586	
		<u>\$1,147,586</u>	
51	Fairfax County Park Authority		
	Operating Expenses	\$203,784	
		<u>\$203,784</u>	
52	Fairfax County Public Library		
	Operating Expenses	\$1,956,314	
	Capital Outlay	\$130,105	
		<u>\$2,086,419</u>	
57	Department of Tax Administration		
	Operating Expenses	\$384,623	
		<u>\$384,623</u>	
67	Department of Family Services		
	Compensation	\$466,288	
	Operating Expenses	\$4,266,296	
	Capital Outlay	\$11,822	
		<u>\$4,744,406</u>	
68	Department of Administration for Human Services		
	Operating Expenses	\$64,208	
		<u>\$64,208</u>	
70	Department of Information Technology		
	Operating Expenses	\$3,509,612	
		<u>\$3,509,612</u>	

Fund 10001 - General Fund

AGENCY

71	Health Department		
	Compensation	\$338,544	
	Operating Expenses	\$3,204,114	
	Capital Outlay	\$69,773	
			<u>\$3,612,431</u>
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$844,225	
	Capital Outlay	\$6,759	
			<u>\$850,984</u>
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$785,643	
	Capital Outlay	\$133,125	
			<u>\$918,768</u>
80	Circuit Court and Records		
	Non-Pay Employee Benefits	(\$1,096)	
	Operating Expenses	\$81,167	
			<u>\$80,071</u>
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$588,353	
	Capital Outlay	\$78,762	
			<u>\$667,115</u>
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$4,279	
			<u>\$4,279</u>
85	General District Court		
	Operating Expenses	\$122,781	
			<u>\$122,781</u>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$152,149	
			<u>\$152,149</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$9,894	
			<u>\$9,894</u>
89	Employee Benefits		
	Benefits	\$192,554	
	Operating Expenses	\$321,766	
			<u>\$514,320</u>
90	Police Department		
	Operating Expenses	\$6,049,393	
	Capital Outlay	\$442,837	
			<u>\$6,492,230</u>

Fund 10001 - General Fund**AGENCY**

91	Office of the Sheriff		
	Operating Expenses	\$1,608,055	
	Capital Outlay	\$66,463	
		<hr/>	
		\$1,674,518	
92	Fire and Rescue Department		
	Operating Expenses	\$4,286,009	
	Capital Outlay	\$381,659	
		<hr/>	
		\$4,667,668	
93	Office of Emergency Management		
	Operating Expenses	\$647,702	
	Capital Outlay	\$5,952	
		<hr/>	
		\$653,654	
97	Department of Code Compliance		
	Operating Expenses	\$3,764	
		<hr/>	
		\$3,764	

Fund 50000 - Federal/State Grants**AGENCY**

10	Department of Vehicle Services	
	Grant Expenditures	\$128,488
		<u>\$128,488</u>
13	Office of Public Affairs	
	Grant Expenditures	\$81,567
		<u>\$81,567</u>
16	Economic Development Authority	
	Grant Expenditures	\$300,000
		<u>\$300,000</u>
38	Department of Housing and Community Development	
	Grant Expenditures	\$86,673
		<u>\$86,673</u>
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	\$532,919
		<u>\$532,919</u>
40	Department of Transportation	
	Grant Expenditures	\$43,299,192
		<u>\$43,299,192</u>
52	Fairfax County Public Library	
	Grant Expenditures	\$5,771
		<u>\$5,771</u>
67	Department of Family Services	
	Grant Expenditures	\$16,919,406
		<u>\$16,919,406</u>
70	Department of Information Technology	
	Grant Expenditures	\$5,275,852
		<u>\$5,275,852</u>
71	Health Department	
	Grant Expenditures	\$1,389,062
		<u>\$1,389,062</u>
73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$1,609,188
		<u>\$1,609,188</u>
76	Fairfax-Falls Church Community Services Board	
	Grant Expenditures	\$13,848,459
		<u>\$13,848,459</u>
79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$479,076
		<u>\$479,076</u>
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$877,982
		<u>\$877,982</u>

Fund 50000 - Federal/State Grants**AGENCY**

82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$164,536
		<u>\$164,536</u>
85	General District Court	
	Grant Expenditures	\$13,092
		<u>\$13,092</u>
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	\$5,169,215
		<u>\$5,169,215</u>
90	Police Department	
	Grant Expenditures	\$11,615,447
		<u>\$11,615,447</u>
91	Office of the Sheriff	
	Grant Expenditures	\$148,689
		<u>\$148,689</u>
92	Fire and Rescue Department	
	Grant Expenditures	\$22,560,864
		<u>\$22,560,864</u>
93	Office of Emergency Management	
	Grant Expenditures	\$3,346,650
		<u>\$3,346,650</u>

FUND

10030	Contributory Fund		
	Operating Expenses	\$350,000	
		<u>\$350,000</u>	
10040	Information Technology		
	IT Projects	\$40,170,766	
		<u>\$40,170,766</u>	
20000	Consolidated Debt Service		
	Bond Expenses	\$12,785,088	
		<u>\$12,785,088</u>	
30010	General Construction and Contributions		
	Capital Projects	\$83,481,524	
		<u>\$83,481,524</u>	
30020	Infrastructure Replacement and Upgrades		
	Capital Projects	\$22,560,795	
		<u>\$22,560,795</u>	
30030	Library Construction		
	Capital Projects	\$37,737,139	
		<u>\$37,737,139</u>	
30040	Contributed Roadway Improvement		
	Capital Projects	\$35,813,352	
		<u>\$35,813,352</u>	
30050	Transportation Improvements		
	Capital Projects	\$65,757,575	
		<u>\$65,757,575</u>	
30060	Pedestrian Walkway Improvements		
	Capital Projects	\$3,420,868	
		<u>\$3,420,868</u>	
30070	Public Safety Construction		
	Capital Projects	\$243,582,982	
		<u>\$243,582,982</u>	
30080	Commercial Revitalization Program		
	Capital Projects	\$2,405,474	
		<u>\$2,405,474</u>	
30090	Pro Rata Share Drainage Construction		
	Capital Projects	\$4,933,986	
		<u>\$4,933,986</u>	
30300	The Penny for Affordable Housing		
	Capital Projects	\$25,873,262	
		<u>\$25,873,262</u>	
30310	Housing Assistance Program		
	Capital Projects	\$6,698,527	
		<u>\$6,698,527</u>	

FUND

30400	Park Authority Bond Construction		
	Capital Projects	\$79,558,020	
		<u>\$79,558,020</u>	
40000	County Transit Systems		
	Operating Expenses	\$5,088,131	
	Capital Outlay	\$1,191,864	
	Capital Projects	\$8,839,722	
		<u>\$15,119,717</u>	
40010	County and Regional Transportation Projects		
	Operating Expenses	(\$179,376)	
	Capital Projects	\$209,216,140	
		<u>\$209,036,764</u>	
40030	Cable Communications		
	Operating Expenses	\$8,922,317	
	Capital Outlay	\$263,256	
		<u>\$9,185,573</u>	
40040	Fairfax-Falls Church Community Services Board		
	Operating Expenses	\$5,687,498	
	Capital Outlay	\$446,636	
		<u>\$6,134,134</u>	
40050	Reston Community Center		
	Operating Expenses	\$83,474	
	Capital Outlay	\$13,587	
	Capital Projects	\$373,148	
		<u>\$470,209</u>	
40060	McLean Community Center		
	Non-Pay Employee Benefits	(\$900)	
	Compensation	(\$58,503)	
	Operating Expenses	\$48,958	
	Capital Outlay	\$47,500	
	Capital Projects	\$315,548	
		<u>\$352,603</u>	
40070	Burgundy Village Community Center		
	Operating Expenses	\$14,141	
	Capital Outlay	\$42,453	
		<u>\$56,594</u>	
40080	Integrated Pest Management Program		
	Operating Expenses	\$136,774	
		<u>\$136,774</u>	
40090	E-911		
	Operating Expenses	\$335,476	
	Capital Outlay	\$17,040	
	IT Projects	\$2,142,170	
		<u>\$2,494,686</u>	

FUND

40100	Stormwater Services	
	Compensation	\$474,607
	Operating Expenses	\$132,056
	Capital Outlay	\$24,166
	Capital Projects	\$52,975,361
		<u>\$53,606,190</u>
40140	Refuse Collection and Recycling Operations	
	Operating Expenses	\$235,643
	Capital Outlay	\$1,356,272
	Capital Projects	\$1,014,324
		<u>\$2,606,239</u>
40150	Refuse Disposal	
	Operating Expenses	(\$2,998,629)
	Capital Outlay	\$557,652
	Capital Projects	\$2,143,764
		<u>(\$297,213)</u>
40160	Energy Resource Recovery (ERR) Facility	
	Operating Expenses	\$24,072
		<u>\$24,072</u>
40170	I-95 Refuse Disposal	
	Operating Expenses	(\$400,000)
	Capital Outlay	\$825,571
	Capital Projects	\$7,949,536
		<u>\$8,375,107</u>
40300	Housing Trust	
	Capital Projects	\$5,544,419
		<u>\$5,544,419</u>
40330	Elderly Housing Programs	
	Operating Expenses	\$683,623
		<u>\$683,623</u>
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$2,344,510
		<u>\$2,344,510</u>
50800	Community Development Block Grant	
	Grant Expenditures	\$5,708,305
		<u>\$5,708,305</u>
50810	HOME Investment Partnership Grant	
	Grant Expenditures	\$3,054,146
		<u>\$3,054,146</u>
60000	County Insurance	
	Operating Expenses	\$1,635,950
		<u>\$1,635,950</u>

FUND

60010	Department of Vehicle Services	
	Operating Expenses	\$1,164,863
	Capital Outlay	\$10,242,269
		<u>\$11,407,132</u>
60020	Document Services	
	Operating Expenses	\$135,922
		<u>\$135,922</u>
60030	Technology Infrastructure Services	
	Operating Expenses	\$3,014,147
	Capital Outlay	\$1,178,552
		<u>\$4,192,699</u>
60040	Health Benefits	
	Non-Pay Employee Benefits	\$14,320,807
		<u>\$14,320,807</u>
69010	Sewer Operation and Maintenance	
	Operating Expenses	(\$236,763)
	Capital Outlay	\$406,896
		<u>\$170,133</u>
69020	Sewer Bond Parity Debt Service	
	Bond Expenses	(\$1,462,713)
		<u>(\$1,462,713)</u>
69040	Sewer Bond Subordinate Debt Service	
	Bond Expenses	(\$379,353)
		<u>(\$379,353)</u>
69300	Sewer Construction Improvements	
	Capital Projects	\$36,230,612
		<u>\$36,230,612</u>
69310	Sewer Bond Construction	
	Capital Projects	\$31,510,145
		<u>\$31,510,145</u>
70000	Route 28 Taxing District	
	Operating Expenses	\$3,730
		<u>\$3,730</u>

GIVEN under my hand this _____ of September, 2014

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 15009

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 September 9, 2014, at which meeting 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 2015, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Schools****FUND**

S10000	Public School Operating	
	Operating Expenditures	\$106,760,410
S31000	Public School Construction	
	Capital Projects	\$328,507,086
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$437,215
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$481,171
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$22,552,466
S60000	Public School Insurance	
	Operating Expenditures	\$3,955,897
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$138,218
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$423
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2014

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2015
Amendment AS 15900

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 September 9, 2014, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2015 Fiscal Plan Transfers are hereby amended as follows:

<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$1,031,348	\$2,174,591	\$1,143,243
	Fund 10030 Contributory Fund	\$14,720,884	\$15,020,884	\$300,000
	Fund 10040 Information Technology	\$3,743,760	\$11,251,260	\$7,507,500
	Fund 30010 General Construction and Contributions	\$18,183,981	\$25,818,981	\$7,635,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$2,700,000	\$5,550,000	\$2,850,000
	Fund 30070 Public Safety Construction	\$0	\$5,750,000	\$5,750,000
	Fund 60040 Health Benefits	\$0	\$1,000,000	\$1,000,000
40010	County and Regional Transportation Projects			
	Fund 40000 County Transit Systems	\$26,226,235	\$24,078,740	(\$2,147,495)
40040	Fairfax-Falls Church Community Services Board			
	Fund 10001 General Fund	\$0	\$4,000,000	\$4,000,000
69000	Sewer Revenue			
	Fund 69300 Sewer Construction Improvements	\$83,693,176	\$96,693,176	\$13,000,000
S10000	Public School Operating			
	Fund 20000 County Debt Service	\$3,775,323	\$3,143,814	(\$631,509)
	Fund S31000 School Construction	\$7,418,928	\$12,469,898	\$5,050,970
	Fund S50000 School Grants and Self-Supporting	\$17,622,350	\$17,785,974	\$163,624

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors