

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 16009

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 22, 2015, 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 2016, 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		\$1,743
			\$1,743
02	Office of the County Executive		
	Operating Expenses		\$30,802
			\$30,802
04	Department of Cable and Consumer Services		
	Operating Expenses		\$43,365
			\$43,365
06	Department of Finance		
	Operating Expenses		\$885,881
			\$885,881
08	Facilities Management Department		
	Operating Expenses		\$2,467,983
	Capital Outlay		\$171,181
			\$2,639,164
11	Department of Human Resources		
	Operating Expenses		\$97,737
			\$97,737
12	Department of Purchasing and Supply Management		
	Operating Expenses		\$303,301
			\$303,301
13	Office of Public Affairs		
	Operating Expenses		\$66,311
			\$66,311
15	Office of Elections		
	Operating Expenses		\$572,542
			\$572,542
17	Office of the County Attorney		
	Operating Expenses		\$1,287,715
			\$1,287,715

Fund 10001 - General Fund**AGENCY**

20	Department of Management and Budget		
	Operating Expenses	\$27,995	
		<u>\$27,995</u>	
25	Business Planning and Support		
	Operating Expenses	\$11,400	
		<u>\$11,400</u>	
26	Office of Capital Facilities		
	Operating Expenses	\$274,133	
		<u>\$274,133</u>	
31	Land Development Services		
	Operating Expenses	\$1,663,932	
	Capital Outlay	\$15,299	
		<u>\$1,679,231</u>	
35	Department of Planning and Zoning		
	Operating Expenses	\$1,079,832	
		<u>\$1,079,832</u>	
36	Planning Commission		
	Operating Expenses	\$200	
		<u>\$200</u>	
38	Department of Housing and Community Development		
	Operating Expenses	\$102,729	
		<u>\$102,729</u>	
39	Office of Human Rights and Equity Programs		
	Operating Expenses	\$7,091	
		<u>\$7,091</u>	
40	Department of Transportation		
	Operating Expenses	\$1,153,236	
		<u>\$1,153,236</u>	
41	Civil Service Commission		
	Operating Expenses	\$1,747	
		<u>\$1,747</u>	
51	Fairfax County Park Authority		
	Compensation	\$50,000	
	Operating Expenses	\$261,905	
	Capital Outlay	\$198,770	
		<u>\$510,675</u>	
52	Fairfax County Public Library		
	Operating Expenses	\$2,060,034	
	Capital Outlay	\$569,408	
		<u>\$2,629,442</u>	

Fund 10001 - General Fund**AGENCY**

57	Department of Tax Administration		
	Operating Expenses	\$99,129	
		<u>\$99,129</u>	
67	Department of Family Services		
	Compensation	\$1,568,087	
	Operating Expenses	\$2,670,090	
	Capital Outlay	\$56,790	
		<u>\$4,294,967</u>	
68	Department of Administration for Human Services		
	Operating Expenses	\$95,361	
		<u>\$95,361</u>	
70	Department of Information Technology		
	Operating Expenses	\$1,425,165	
		<u>\$1,425,165</u>	
71	Health Department		
	Compensation	\$235,557	
	Operating Expenses	\$3,527,358	
	Capital Outlay	\$5,272	
		<u>\$3,768,187</u>	
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$1,271,897	
	Capital Outlay	\$25,585	
		<u>\$1,297,482</u>	
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$589,071	
	Capital Outlay	\$24,811	
		<u>\$613,882</u>	
80	Circuit Court and Records		
	Operating Expenses	\$38,586	
		<u>\$38,586</u>	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$394,928	
	Capital Outlay	\$5,754	
		<u>\$400,682</u>	
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$17,860	
		<u>\$17,860</u>	
85	General District Court		
	Operating Expenses	\$191,182	
		<u>\$191,182</u>	

Fund 10001 - General Fund**AGENCY**

87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$282,311	
	Capital Outlay	\$10,725	
			<u>\$293,036</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$1,925	
			<u>\$1,925</u>
89	Employee Benefits		
	Benefits	\$405,174	
	Operating Expenses	\$462,171	
			<u>\$867,345</u>
90	Police Department		
	Operating Expenses	\$4,498,311	
	Capital Outlay	\$24,289	
			<u>\$4,522,600</u>
91	Office of the Sheriff		
	Operating Expenses	\$1,547,365	
	Capital Outlay	\$63,472	
			<u>\$1,610,837</u>
92	Fire and Rescue Department		
	Operating Expenses	\$5,036,688	
	Capital Outlay	\$7,442	
			<u>\$5,044,130</u>
93	Office of Emergency Management		
	Operating Expenses	\$532,679	
	Capital Outlay	\$16,178	
			<u>\$548,857</u>
97	Department of Code Compliance		
	Operating Expenses	\$4,307	
			<u>\$4,307</u>

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$76,050
		<u>\$76,050</u>
10030	Contributory Fund	
	Operating Expenses	\$3,000,000
		<u>\$3,000,000</u>
10040	Information Technology	
	IT Projects	\$36,240,054
		<u>\$36,240,054</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$10,180,090
		<u>\$10,180,090</u>
30010	General Construction and Contributions	
	Capital Projects	\$68,087,744
		<u>\$68,087,744</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$27,433,155
		<u>\$27,433,155</u>
30030	Library Construction	
	Capital Projects	\$33,305,382
		<u>\$33,305,382</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$42,389,492
		<u>\$42,389,492</u>
30050	Transportation Improvements	
	Capital Projects	\$149,422,916
		<u>\$149,422,916</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$3,186,789
		<u>\$3,186,789</u>
30070	Public Safety Construction	
	Capital Projects	\$209,560,853
		<u>\$209,560,853</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$2,108,022
		<u>\$2,108,022</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$3,654,721
		<u>\$3,654,721</u>
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$29,945,563
		<u>\$29,945,563</u>

FUND

30310	Housing Assistance Program	
	Capital Projects	\$6,587,519
		\$6,587,519
30400	Park Authority Bond Construction	
	Capital Projects	\$58,823,132
		\$58,823,132
40000	County Transit Systems	
	Operating Expenses	\$1,799,410
	Capital Outlay	(\$2,054,204)
	Capital Projects	\$6,744,191
		\$6,489,397
40010	County and Regional Transportation Projects	
	Compensation	(\$1,243,396)
	Benefits	\$1,243,396
	Capital Projects	\$275,670,723
	Bond Expenses	(\$10,287,713)
		\$265,383,010
40030	Cable Communications	
	Operating Expenses	\$6,419,763
	Capital Outlay	\$885,195
		\$7,304,958
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$1,643,076
	Benefits	\$267,424
	Operating Expenses	\$4,282,296
	Work Performed for Others	(\$476,186)
	Capital Outlay	\$190,833
		\$5,907,443
40050	Reston Community Center	
	Operating Expenses	\$41,746
	Capital Projects	\$496,592
		\$538,338
40060	McLean Community Center	
	Capital Projects	\$823,518
		\$823,518
40070	Burgundy Village Community Center	
	Operating Expenses	\$51,028
		\$51,028
40080	Integrated Pest Management Program	
	Operating Expenses	\$176,686
	Capital Outlay	\$61,471
		\$238,157

FUND

40090	E-911		
	Operating Expenses	\$2,030,656	
	Capital Outlay	\$7,801	
	IT Projects	\$4,705,625	
			<u>\$6,744,082</u>
40100	Stormwater Services		
	Operating Expenses	\$97,542	
	Capital Outlay	\$676,206	
	Capital Projects	\$54,229,769	
			<u>\$55,003,517</u>
40120	Dulles Rail Phase II Transportation Improvement District		
	Bond Expenses	\$15,650,000	
			<u>\$15,650,000</u>
40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	\$8,787,713	
			<u>\$8,787,713</u>
40130	Leaf Collection		
	Operating Expenses	\$32,419	
			<u>\$32,419</u>
40140	Refuse Collection and Recycling Operations		
	Operating Expenses	\$209,869	
	Capital Outlay	\$28,304	
	Capital Projects	\$813,312	
			<u>\$1,051,485</u>
40150	Refuse Disposal		
	Operating Expenses	\$482,918	
	Capital Outlay	\$253,957	
	Capital Projects	\$2,940,052	
			<u>\$3,676,927</u>
40160	Energy Resource Recovery (ERR) Facility		
	Operating Expenses	\$123,428	
			<u>\$123,428</u>
40170	I-95 Refuse Disposal		
	Operating Expenses	\$295,407	
	Capital Outlay	\$400,000	
	Capital Projects	\$7,431,037	
			<u>\$8,126,444</u>
40300	Housing Trust Fund		
	Capital Projects	\$5,119,192	
			<u>\$5,119,192</u>
40330	Elderly Housing Programs		
	Operating Expenses	\$495,833	
			<u>\$495,833</u>

FUND

40360	Homeowner and Business Loan Programs		
	Operating Expenses	\$1,052,514	
		<u>\$1,052,514</u>	
50000	Federal/State Grants		
	Grant Expenditures	\$127,368,174	
		<u>\$127,368,174</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$5,222,715	
		<u>\$5,222,715</u>	
50810	HOME Investment Partnerships Program		
	Grant Expenditures	\$2,192,260	
		<u>\$2,192,260</u>	
60000	County Insurance		
	Operating Expenses	\$34,000,000	
		<u>\$34,000,000</u>	
60010	Department of Vehicle Services		
	Operating Expenses	\$1,442,298	
	Capital Outlay	\$4,863,180	
		<u>\$6,305,478</u>	
60020	Document Services		
	Operating Expenses	\$121,844	
		<u>\$121,844</u>	
60030	Technology Infrastructure Services		
	Operating Expenses	\$1,252,936	
	Capital Outlay	\$1,319,626	
		<u>\$2,572,562</u>	
60040	Health Benefits		
	Non-Pay Employee Benefits	\$9,637,091	
		<u>\$9,637,091</u>	
69010	Sewer Operation and Maintenance		
	Operating Expenses	\$726,161	
	Capital Outlay	\$551,497	
		<u>\$1,277,658</u>	
69300	Sewer Construction Improvements		
	Capital Projects	\$47,663,309	
		<u>\$47,663,309</u>	
69310	Sewer Bond Construction		
	Capital Projects	\$13,675,396	
		<u>\$13,675,396</u>	
70000	Route 28 Taxing District		
	Operating Expenses	\$1,636	
		<u>\$1,636</u>	

GIVEN under my hand this _____ of September, 2015

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 16009

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 22, 2015, 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 2016, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

S10000	Public School Operating	
	Operating Expenditures	\$85,230,846
S31000	Public School Construction	
	Capital Projects	\$169,599,495
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$2,053,103
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$365,291
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$20,913,869
S60000	Public School Insurance	
	Operating Expenditures	\$4,290,625
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$6,445,845)
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$3,166
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2015

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2016
Amendment AS 16900

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 22, 2015, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2016 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$536,848	\$10,826,968	\$10,290,120
	Fund 10030 Contributory Fund	\$12,894,637	\$14,894,637	\$2,000,000
	Fund 30010 General Construction and Contributions	\$19,041,768	\$21,941,768	\$2,900,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$2,700,000	\$9,761,805	\$7,061,805
	Fund 40040 Community Services Board	\$115,488,498	\$116,288,498	\$800,000
	Fund S31000 School Construction	\$0	\$13,100,000	\$13,100,000
40010	County and Regional Transportation Projects			
	Fund 40000 County Transit Systems	\$28,454,389	\$33,054,389	\$4,600,000
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$4,220,513	\$4,220,513
69000	Sewer Revenue			
	Fund 69010 Sewer Operation and Maintenance	\$92,150,000	\$89,200,000	(\$2,950,000)
	Fund 69310 Sewer Bond Construction	\$13,000,000	\$22,928,362	\$9,928,362
80000	Park Revenue and Operating			
	Fund 80300 Park Capital Improvements	\$0	\$1,170,349	\$1,170,349
S10000	Public School Operating			
	Fund S31000 School Construction	\$7,446,786	\$12,666,296	\$5,219,510

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Catherine A. Chianese
Clerk to the Board of Supervisors