

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17009

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 20, 2016, 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 2017, 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	\$42,836	\$42,836
02	Office of the County Executive		
	Operating Expenses	\$25,933	\$25,933
04	Department of Cable and Consumer Services		
	Operating Expenses	\$226	\$226
06	Department of Finance		
	Operating Expenses	\$704,781	\$704,781
08	Facilities Management Department		
	Operating Expenses	\$1,812,024	
	Capital Outlay	\$21,314	\$1,833,338
11	Department of Human Resources		
	Operating Expenses	\$366,827	\$366,827
12	Department of Procurement and Material Management		
	Compensation	\$366	
	Operating Expenses	\$114,350	\$114,716
13	Office of Public Affairs		
	Compensation	\$170,400	
	Operating Expenses	\$123,654	\$294,054
15	Office of Elections		
	Compensation	\$687,580	
	Operating Expenses	\$543,167	\$1,230,747

Fund 10001 - General Fund

AGENCY

17	Office of the County Attorney		
	Compensation	\$167,894	
	Operating Expenses	\$1,452,869	
		<u>\$1,620,763</u>	
20	Department of Management and Budget		
	Operating Expenses	\$27,582	
		<u>\$27,582</u>	
25	Business Planning and Support		
	Operating Expenses	\$183,759	
		<u>\$183,759</u>	
26	Office of Capital Facilities		
	Operating Expenses	\$294,768	
		<u>\$294,768</u>	
31	Land Development Services		
	Operating Expenses	\$2,337,838	
		<u>\$2,337,838</u>	
35	Department of Planning and Zoning		
	Operating Expenses	\$1,402,212	
	Capital Outlay	\$7,495	
		<u>\$1,409,707</u>	
36	Planning Commission		
	Operating Expenses	\$3,916	
		<u>\$3,916</u>	
37	Office of the Financial and Program Auditor		
	Operating Expenses	\$1,741	
		<u>\$1,741</u>	
38	Department of Housing and Community Development		
	Operating Expenses	\$195,729	
		<u>\$195,729</u>	
39	Office of Human Rights and Equity Programs		
	Operating Expenses	\$180,079	
		<u>\$180,079</u>	
40	Department of Transportation		
	Operating Expenses	\$953,900	
		<u>\$953,900</u>	
51	Fairfax County Park Authority		
	Compensation	\$120,341	
	Operating Expenses	\$211,552	
	Capital Outlay	\$136,696	
		<u>\$468,589</u>	

Fund 10001 - General Fund

AGENCY

52	Fairfax County Public Library		
	Compensation	\$510	
	Operating Expenses	\$1,485,331	
		<u>\$1,485,841</u>	
57	Department of Tax Administration		
	Operating Expenses	\$44,883	
		<u>\$44,883</u>	
67	Department of Family Services		
	Compensation	\$304,344	
	Operating Expenses	\$2,350,576	
	Capital Outlay	\$329,317	
		<u>\$2,984,237</u>	
68	Department of Administration for Human Services		
	Operating Expenses	\$203,471	
		<u>\$203,471</u>	
70	Department of Information Technology		
	Compensation	\$55,763	
	Operating Expenses	\$961,074	
		<u>\$1,016,837</u>	
71	Health Department		
	Operating Expenses	\$4,124,180	
	Capital Outlay	\$83,997	
		<u>\$4,208,177</u>	
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$1,118,389	
		<u>\$1,118,389</u>	
79	Department of Neighborhood and Community Services		
	Compensation	\$10,223	
	Operating Expenses	\$493,451	
		<u>\$503,674</u>	
80	Circuit Court and Records		
	Operating Expenses	\$157,300	
		<u>\$157,300</u>	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$348,657	
	Capital Outlay	\$120,743	
		<u>\$469,400</u>	
85	General District Court		
	Operating Expenses	\$134,597	
		<u>\$134,597</u>	
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$386,244	
		<u>\$386,244</u>	

Fund 10001 - General Fund

AGENCY

87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	\$5,001,925
		\$5,001,925
89	Employee Benefits	
	Benefits	\$1,821,221
	Operating Expenses	\$516,071
		\$2,337,292
90	Police Department	
	Compensation	(\$863,711)
	Operating Expenses	\$2,531,094
	Capital Outlay	\$144,789
		\$1,812,172
91	Office of the Sheriff	
	Operating Expenses	\$1,641,229
		\$1,641,229
92	Fire and Rescue Department	
	Operating Expenses	\$4,335,370
	Capital Outlay	\$193,400
		\$4,528,770
93	Office of Emergency Management	
	Operating Expenses	\$583,476
		\$583,476
96	Animal Services	
	Compensation	\$868,853
	Operating Expenses	\$259,422
		\$1,128,275

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$8,787
		<u>\$8,787</u>
10030	Contributory Fund	
	Operating Expenses	\$140,000
		<u>\$140,000</u>
10040	Information Technology	
	IT Projects	\$29,359,144
		<u>\$29,359,144</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$12,763,051
		<u>\$12,763,051</u>
30010	General Construction and Contributions	
	Capital Projects	\$100,561,506
		<u>\$100,561,506</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$21,991,962
		<u>\$21,991,962</u>
30030	Library Construction	
	Capital Projects	\$32,003,751
		<u>\$32,003,751</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$44,615,987
		<u>\$44,615,987</u>
30050	Transportation Improvements	
	Capital Projects	\$137,490,083
		<u>\$137,490,083</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,092,714
		<u>\$4,092,714</u>
30070	Public Safety Construction	
	Capital Projects	\$293,832,856
		<u>\$293,832,856</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$1,810,694
		<u>\$1,810,694</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$1,404,866
		<u>\$1,404,866</u>
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$34,531,537
		<u>\$34,531,537</u>

FUND		
30310	Housing Assistance Program	
	Capital Projects	\$6,567,734
		\$6,567,734
30400	Park Authority Bond Construction	
	Capital Projects	\$51,872,375
		\$51,872,375
40000	County Transit Systems	
	Operating Expenses	\$3,890,117
	Capital Outlay	\$494,449
	Capital Projects	\$3,940,069
		\$8,324,635
40010	County and Regional Transportation Projects	
	Compensation	\$536,295
	Operating Expenses	\$185,386
	Capital Projects	\$292,864,359
		\$293,586,040
40030	Cable Communications	
	Operating Expenses	\$6,130,959
	Capital Outlay	\$2,335,907
		\$8,466,866
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$2,001,261
	Benefits	\$915,739
	Operating Expenses	\$6,474,623
	Capital Outlay	\$71,973
		\$9,463,596
40050	Reston Community Center	
	Operating Expenses	\$21,396
	Capital Projects	\$945,067
		\$966,463
40060	McLean Community Center	
	Operating Expenses	\$26,984
	Capital Projects	\$4,995,304
		\$5,022,288
40070	Burgundy Village Community Center	
	Operating Expenses	\$185,000
		\$185,000
40080	Integrated Pest Management Program	
	Operating Expenses	\$13,225
	Capital Outlay	\$13,080
		\$26,305
40090	E-911	
	Operating Expenses	\$817,162
	IT Projects	\$5,904,586
		\$6,721,748

FUND

40100 Stormwater Services		
Compensation		\$279,417
Benefits		\$102,874
Operating Expenses		\$193,040
Work Performed for Others		(\$382,291)
Capital Outlay		\$690,921
Capital Projects		\$69,879,328
		<u>\$70,763,289</u>
40110 Dulles Rail Phase I Transportation Improvement District		
Bond Expenses		(\$1,454,896)
		<u>(\$1,454,896)</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		\$91,900,000
Bond Expenses		\$7,800,000
		<u>\$99,700,000</u>
40130 Leaf Collection		
Operating Expenses		\$51,796
		<u>\$51,796</u>
40140 Refuse Collection and Recycling Operations		
Operating Expenses		\$131,494
Capital Outlay		\$446,418
Capital Projects		\$801,915
		<u>\$1,379,827</u>
40150 Refuse Disposal		
Operating Expenses		\$1,006,695
Capital Projects		\$3,678,624
		<u>\$4,685,319</u>
40160 Energy Resource Recovery (ERR) Facility		
Operating Expenses		\$13,362
		<u>\$13,362</u>
40170 I-95 Refuse Disposal		
Operating Expenses		\$181,364
Capital Outlay		\$400,000
Capital Projects		\$7,073,691
		<u>\$7,655,055</u>
40180 Tysons Service District		
Capital Projects		\$6,450,000
		<u>\$6,450,000</u>
40300 Housing Trust Fund		
Capital Projects		\$4,934,992
		<u>\$4,934,992</u>

FUND		
40330	Elderly Housing Programs	
	Operating Expenses	\$102,137
		<u>\$102,137</u>
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$1,700,619
		<u>\$1,700,619</u>
50000	Federal/State Grants	
	Grant Expenditures	\$137,029,233
		<u>\$137,029,233</u>
50800	Community Development Block Grant	
	Grant Expenditures	\$4,704,857
		<u>\$4,704,857</u>
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$2,285,717
		<u>\$2,285,717</u>
60000	County Insurance	
	Operating Expenses	\$39,000,000
		<u>\$39,000,000</u>
60010	Department of Vehicle Services	
	Compensation	\$118,955
	Benefits	\$54,672
	Operating Expenses	\$456,775
	Capital Outlay	\$3,619,553
		<u>\$4,249,955</u>
60020	Document Services	
	Operating Expenses	\$242,954
		<u>\$242,954</u>
60030	Technology Infrastructure Services	
	Operating Expenses	\$714,047
	Capital Outlay	\$292,624
		<u>\$1,006,671</u>
60040	Health Benefits	
	Non-Pay Employee Benefits	\$22,366,956
	Operating Expenses	\$14,500
		<u>\$22,381,456</u>
69010	Sewer Operation and Maintenance	
	Compensation	(\$1,077,972)
	Operating Expenses	(\$2,100,000)
	Capital Outlay	\$624,697
		<u>(\$2,553,275)</u>
69300	Sewer Construction Improvements	
	Capital Projects	\$48,297,676
		<u>\$48,297,676</u>

FUND

69310 Sewer Bond Construction	
Capital Projects	<u>\$34,754,541</u>
	\$34,754,541
70000 Route 28 Taxing District	
Operating Expenses	<u>\$126,211</u>
	\$126,211

GIVEN under my hand this _____ of September, 2016

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17009

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 20, 2016, 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 2017, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$108,026,365
S31000	Public School Construction	
	Capital Projects	\$292,232,729
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$4,232,436
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$227,869)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$22,494,204
S60000	Public School Insurance	
	Operating Expenditures	\$3,127,207
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$6,721,152)
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$2,742
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2016

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2017
Amendment AS 17900**

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 20, 2016, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2017 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$10,711,034	\$21,406,421	\$10,695,387
	Fund 10030 Contributory Fund	\$13,158,773	\$13,298,773	\$140,000
	Fund 30010 General Construction and Contributions	\$17,733,427	\$22,942,926	\$5,209,499
	Fund 30020 Infrastructure Replacement and Upgrades	\$1,408,449	\$4,959,091	\$3,550,642
	Fund 30060 Pedestrian Walkway Improvements	\$400,000	\$1,045,571	\$645,571
	Fund 40040 Community Services Board	\$124,877,551	\$126,077,551	\$1,200,000
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$4,220,513	\$4,220,513
69000	Sewer Revenue			
	Fund 69010 Sewer Operation and Maintenance	\$101,550,000	\$93,000,000	(\$8,550,000)
80000	Park Revenue and Operating			
	Fund 80300 Park Capital Improvements	\$0	\$580,000	\$580,000
S10000	Public School Operating			
	Fund S31000 School Construction	\$7,049,030	\$10,905,774	\$3,856,744

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 16290

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 July 26, 2016, 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 40110, Dulles Rail Phase I Transportation Improvement District

Bond Expenses	<u>\$17,398,626</u>
Total	\$17,398,626

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

A Copy - Teste:

 Catherine A. Chianese
 Clerk to the Board of Supervisors