

**FY 2010 Third Quarter Review**

**Attachment V – SAR and FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 10145

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 April 20, 2010, 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 2010, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:****Fund 001 - General Fund****AGENCY**

## 01 Board of Supervisors

Personnel Services	(\$15,000)
	<u>(\$15,000)</u>

## 04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$50,000)
	<u>(\$50,000)</u>

## 06 Department of Finance

Personnel Services	(\$100,000)
	<u>(\$100,000)</u>

## 08 Facilities Management Department

Personnel Services	\$1,109,415
Operating Expenses	(\$1,767,446)
Recovered Costs	\$658,031
	<u>\$0</u>

## 13 Office of Public Affairs

Personnel Services	\$50,000
	<u>\$50,000</u>

## 17 Office of the County Attorney

Personnel Services	(\$90,000)
	<u>(\$90,000)</u>

## 20 Department of Management and Budget

Operating Expenses	(\$25,000)
	<u>(\$25,000)</u>

## 26 Capital Facilities

Personnel Services	\$400,000
Operating Expenses	(\$400,000)
	<u>\$0</u>

**Fund 001 - General Fund****AGENCY**

31	Land Development Services		
	Personnel Services	<u>(\$3,700,000)</u>	(\$3,700,000)
38	Department of Housing and Community Development		
	Personnel Services	(\$477,150)	
	Operating Expenses	\$671,400	
	Recovered Costs	<u>\$255,750</u>	\$450,000
39	Office of Human Rights and Equity Programs		
	Personnel Services	<u>(\$50,000)</u>	(\$50,000)
40	Department of Transportation		
	Operating Expenses	<u>(\$150,000)</u>	(\$150,000)
50	Department of Community and Recreation Services		
	Personnel Services	(\$275,000)	
	Operating Expenses	(\$4,927,977)	
	Recovered Costs	<u>\$4,927,977</u>	(\$275,000)
51	Fairfax County Park Authority		
	Personnel Services	(\$500,000)	
	Operating Expenses	<u>\$150,000</u>	(\$350,000)
52	Fairfax County Public Library		
	Personnel Services	(\$250,000)	
	Operating Expenses	<u>(\$250,000)</u>	(\$500,000)
67	Department of Family Services		
	Personnel Services	(\$1,916,363)	
	Operating Expenses	<u>\$3,530,858</u>	\$1,614,495
69	Department of Systems Management for Human Services		
	Operating Expenses	<u>(\$130,000)</u>	(\$130,000)
70	Department of Information Technology		
	Personnel Services	<u>\$25,000</u>	\$25,000

**Fund 001 - General Fund****AGENCY**

81	Juvenile and Domestic Relations District Court	
	Personnel Services	<u>(\$650,000)</u>
		(\$650,000)
82	Office of the Commonwealth's Attorney	
	Personnel Services	<u>(\$50,000)</u>
		(\$50,000)
85	General District Court	
	Operating Expenses	<u>\$120,000</u>
		\$120,000
87	Unclassified Administrative Expenses	
	Operating Expenses	<u>\$245,997</u>
		\$245,997
89	Employee Benefits	
	Fringe Benefits	<u>(\$9,382,838)</u>
		(\$9,382,838)
90	Police Department	
	Personnel Services	(\$300,000)
	Operating Expenses	(\$5,497,296)
	Recovered Costs	\$81,000
	Capital Equipment	<u>(\$133,704)</u>
		(\$5,850,000)
91	Office of the Sheriff	
	Personnel Services	<u>(\$3,300,000)</u>
		(\$3,300,000)
92	Fire and Rescue Department	
	Personnel Services	(\$2,650,000)
	Operating Expenses	<u>(\$500,000)</u>
		(\$3,150,000)
93	Office of Emergency Management	
	Operating Expenses	<u>\$25,000</u>
		\$25,000

**Fund 102 - Federal/State Grants****AGENCY**

39	Office of Human Rights and Equity Programs	
	Grant Expenditures	(\$13,599)
40	Department of Transportation	
	Grant Expenditures	(\$140,003)
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$15,798)
67	Department of Family Services	
	Grant Expenditures	(\$660,080)
71	Health Department	
	Grant Expenditures	\$757,375
80	Circuit Court and Records	
	Grant Expenditures	(\$52,235)
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$11,512
85	General District Court	
	Grant Expenditures	(\$2,311)
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$6,248,334
90	Police Department	
	Grant Expenditures	\$231,251
92	Fire and Rescue Department	
	Grant Expenditures	\$207,827
93	Office of Emergency Management	
	Grant Expenditures	\$138,160

**FUND**

## 103 Aging Grants &amp; Programs

Grant Expenditures	(\$102,680)
	<u>(\$102,680)</u>

## 104 Information Technology

IT Projects	(\$153,691)
	<u>(\$153,691)</u>

## 106 Fairfax-Falls Church Community Services Board

Personnel Services	\$522,557
Operating Expenses	\$79,751
Recovered Costs	(\$455,290)
Capital Equipment	\$20,000
	<u>\$167,018</u>

## 109 Refuse Collection and Recycling Operations

Operating Expenses	\$159,861
	<u>\$159,861</u>

## 120 E-911 Fund

Personnel Services	(\$400,000)
Operating Expenses	(\$943,499)
IT Projects	\$518,907
	<u>(\$824,592)</u>

## 121 Dulles Rail Phase I Transportation Improvement District

Operating Expenses	\$29,000,000
	<u>\$29,000,000</u>

## 125 Stormwater Services

Personnel Services	\$480,000
Recovered Costs	(\$480,000)
	<u>\$0</u>

## 142 Community Development Block Grant

Grant Expenditures	\$1,610,504
	<u>\$1,610,504</u>

**FUND**

143	Homeowner and Business Loan Programs	
	Operating Expenses	\$1,015,132
		<u>\$1,015,132</u>
144	Housing Trust Fund	
	Operating Expenses	(\$700,000)
	Capital Projects	(\$209,644)
		<u>(\$909,644)</u>
200	County Debt Service	
	Bond Costs	(\$115,000)
		<u>(\$115,000)</u>
301	Contributed Roadway Improvement Fund	
	Capital Projects	(\$156,711)
		<u>(\$156,711)</u>
302	Library Construction	
	Capital Projects	(\$279,000)
		<u>(\$279,000)</u>
303	County Construction	
	Capital Projects	\$11,331,589
		<u>\$11,331,589</u>
304	Transportation Improvements	
	Capital Projects	(\$3,358,000)
		<u>(\$3,358,000)</u>
307	Pedestrian Walkway Improvements	
	Capital Projects	\$223,035
		<u>\$223,035</u>
311	County Bond Construction	
	Capital Projects	\$3,095,318
		<u>\$3,095,318</u>



**FUND**

602 Police Retirement Trust Fund

Operating Expenses	<u>\$3,000,000</u>
	\$3,000,000

603 OPEB Trust Fund

Personnel Services	<u>\$8,400,000</u>
	\$8,400,000

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Nancy Vehrs  
Clerk to the Board of Supervisors

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 10145

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 April 20, 2010, 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 2010, 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	(\$35,040,962)
191 School Food & Nutrition Services	
Operating Expenditures	\$54,509
192 School Grants & Self Supporting	
Operating Expenditures	\$2,197,305
193 School Adult & Community Education	
Operating Expenditures	\$108,013
390 School Construction	
Capital Projects	\$142,925,246
591 School Health Benefits Trust Fund	
Operating Expenditures	\$1,093,268
691 Educational Employees' Retirement	
Operating Expenses	(\$12,676,660)

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2010**  
**Amendment AS 10901**

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 20, 2010, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2010 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	106 Fairfax-Falls Church Community Services Board	\$97,399,899	\$93,615,029	(\$3,784,870)
		120 E-911 Fund	\$10,623,062	\$10,823,062	\$200,000
		501 County Insurance Fund	\$13,866,251	\$15,616,251	\$1,750,000
090	Public School Operating	390 School Construction	\$8,829,077	\$8,684,077	(\$145,000)
340	Housing Assistance Program	303 County Construction	\$220,156	\$300,241	\$80,085
503	Department of Vehicle Services	311 County Bond Construction	\$2,300,000	\$4,695,318	\$2,395,318

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Nancy Vehrs  
Clerk to the Board of Supervisors

**FY 2009 Audit Adjustments**

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 09162**

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 April 20, 2010, 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:**

501 County Insurance

Personnel Services	\$108,203
Operating Expenses	\$4,261,699
Recovered Costs	\$36,995
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	\$4,406,897

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Nancy Vehrs  
Clerk to the Board of Supervisors