

FY 2012 Third Quarter Review

Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12100

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 24, 2012, 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 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

06	Department of Finance	
	Personnel Services	\$78,000
	Operating Expenses	\$510,000
		<u>\$588,000</u>
08	Facilities Management Department	
	Operating Expenses	\$60,000
		<u>\$60,000</u>
11	Department of Human Resources	
	Personnel Services	\$300,000
		<u>\$300,000</u>
13	Office of Public Affairs	
	Personnel Services	\$50,000
		<u>\$50,000</u>
15	Office of Elections	
	Personnel Services	\$300,000
		<u>\$300,000</u>
26	Office of Capital Facilities	
	Personnel Services	\$150,000
		<u>\$150,000</u>
31	Land Development Services	
	Personnel Services	(\$400,000)
		<u>(\$400,000)</u>
52	Fairfax County Public Library	
	Personnel Services	(\$500,000)
		<u>(\$500,000)</u>

Fund 001 - General Fund

AGENCY

67 Department of Family Services

Personnel Services	(\$180,000)
Operating Expenses	(\$850,000)
Recovered Costs	\$180,000
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	(\$850,000)

81 Juvenile and Domestic Relations District Court

Personnel Services	(\$150,000)
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	(\$150,000)

89 Employee Benefits

Fringe Benefits	(\$3,000,000)
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	(\$3,000,000)

90 Police Department

Personnel Services	\$1,200,000
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	\$1,200,000

91 Office of the Sheriff

Personnel Services	(\$625,000)
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	(\$625,000)

Fund 102 - Federal/State Grants

AGENCY

30	Community Services Board Mental Health Services	
	Grant Expenditures	\$4,719,128
40	Department of Transportation	
	Grant Expenditures	\$9,660,000
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$180,000
67	Department of Family Services	
	Grant Expenditures	\$1,812,654
71	Health Department	
	Grant Expenditures	\$253,805
80	Community Services Board Early Intervention	
	Grant Expenditures	\$600,000
87	Unclassified Administrative Expenses	
	Grant Expenditures	(\$1,160,000)
92	Fire and Rescue Department	
	Grant Expenditures	\$3,175,291
93	Office of Emergency Management	
	Grant Expenditures	(\$1,706,790)

FUND

104	Information Technology		
	IT Projects	\$168,749	
		<u>\$168,749</u>	
105	Cable Communications		
	Operating Expenses	\$919,389	
		<u>\$919,389</u>	
106	Fairfax-Falls Church Community Services Board		
	Personnel Services	\$4,000,000	
		<u>\$4,000,000</u>	
110	Refuse Disposal		
	Capital Projects	\$123,960	
		<u>\$123,960</u>	
111	Reston Community Center		
	Capital Projects	(\$368,672)	
		<u>(\$368,672)</u>	
114	I-95 Refuse Disposal		
	Capital Projects	(\$105,546)	
		<u>(\$105,546)</u>	
119	Contributory Fund		
	Operating Expenses	\$2,225,000	
		<u>\$2,225,000</u>	
124	County & Regional Transportation Projects		
	Capital Projects	(\$736,943)	
		<u>(\$736,943)</u>	
125	Stormwater Services		
	Capital Projects	\$585,398	
		<u>\$585,398</u>	
142	Community Development Block Grant		
	Grant Expenditures	\$27,847	
		<u>\$27,847</u>	
143	Homeowner and Business Loan Programs		
	Operating Expenses	(\$60,040)	
		<u>(\$60,040)</u>	

FUND

200/201 Consolidated Debt Service

Bond Costs	<u>(\$3,142,312)</u>
	(\$3,142,312)

302 Library Construction

Capital Projects	<u>\$111,218</u>
	\$111,218

303 County Construction

Capital Projects	<u>\$4,342,644</u>
	\$4,342,644

304 Transportation Improvements

Capital Projects	<u>(\$402,837)</u>
	(\$402,837)

307 Pedestrian Walkway Improvements

Capital Projects	<u>\$89,000</u>
	\$89,000

312 Public Safety Construction

Capital Projects	<u>\$9,257</u>
	\$9,257

315 Commercial Revitalization Program

Capital Projects	<u>(\$111,108)</u>
	(\$111,108)

370 Park Authority Bond Construction

Capital Projects	<u>(\$19,897)</u>
	(\$19,897)

402 Sewer Construction Improvements

Capital Projects	<u>(\$65,152)</u>
	(\$65,152)

408 Sewer Bond Construction

Capital Projects	<u>(\$49,083)</u>
	(\$49,083)

503 Department of Vehicle Services

Operating Expenses	<u>\$6,824,198</u>
	\$6,824,198

FUND

506	Health Benefits Fund	
	Personnel Services	<u>\$13,724,228</u>
		\$13,724,228
600	Uniformed Employees Retirement Trust Fund	
	Operating Expenses	<u>\$1,000,000</u>
		\$1,000,000
601	Fairfax County Employees' Retirement Trust Fund	
	Operating Expenses	<u>\$8,000,000</u>
		\$8,000,000
602	Police Retirement Trust Fund	
	Operating Expenses	<u>\$1,000,000</u>
		\$1,000,000
603	OPEB Trust Fund	
	Personnel Services	<u>\$9,398,000</u>
		\$9,398,000

GIVEN under my hand this _____ day of April, 2012

By: _____
Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12100

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 24, 2012, 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 2012, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

090	Public School Operating	
	Operating Expenditures	(\$4,767,323)
191	School Food & Nutrition Services	
	Operating Expenditures	\$43,931
192	School Grants & Self-Supporting	
	Operating Expenditures	\$2,490,148
193	School Adult & Community Education	
	Operating Expenditures	\$278,863
390	School Construction	
	Capital Projects	\$14,267,713
590	School Insurance Fund	
	Operating Expenditures	\$1,555,079
591	School Health & Flexible Benefits	
	Operating Expenditures	(\$1,115,437)
691	Education Employees' Retirement	
	Operating Expenses	\$525,347
692	Public School OPEB Trust Fund	
	Operating Expenses	\$920,000

GIVEN under my hand this _____ day of April, 2012

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2012
Amendment AS 12901

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 24, 2012, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2012 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	106 Fairfax-Falls Church Community Services Board	\$96,895,306	\$100,496,382	\$3,601,076
		119 Contributory Fund	\$12,412,942	\$14,612,942	\$2,200,000
		200 County Debt Service	\$119,373,864	\$116,780,133	(\$2,593,731)
		201 School Debt Service	\$163,470,564	\$159,739,692	(\$3,730,872)
		303 County Construction	\$17,919,369	\$18,519,369	\$600,000
		603 OPEB Trust Fund	\$20,000,000	\$27,737,000	\$7,737,000
090	Public School Operating	390 School Construction	\$7,671,384	\$7,438,659	(\$232,725)
103	Aging Grants & Programs	102 Federal/State Grant Fund	\$3,378,991	\$3,380,628	\$1,637

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2011 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11155

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 24, 2012, 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 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

001 General Fund

Agency 16, Economic Development Authority

Personnel Services	(\$3)
Operating Expenses	\$28,500
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	\$28,497

501 County Insurance

Personnel Services	\$53,738
Operating Expenses	(\$159,917)
Recovered Costs	\$115,179
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	\$9,000

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors