

FY 2013 Third Quarter Review

Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13227

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 23, 2013, 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 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Fund 10001 - General Fund****AGENCY**

11	Department of Human Resources		
	Compensation	\$350,000	
		<u>\$350,000</u>	
13	Office of Public Affairs		
	Operating Expenses	\$90,000	
		<u>\$90,000</u>	
17	Office of the County Attorney		
	Operating Expenses	\$1,025,000	
		<u>\$1,025,000</u>	
31	Land Development Services		
	Compensation	\$1,100,000	
		<u>\$1,100,000</u>	
36	Planning Commission		
	Compensation	\$30,000	
		<u>\$30,000</u>	
67	Department of Family Services		
	Compensation	(\$296,693)	
	Operating Expenses	(\$9,549,512)	
	Work Performed for Others	\$296,693	
		<u>(\$9,549,512)</u>	
73	Office to Prevent and End Homelessness		
	Operating Expenses	(\$616,512)	
		<u>(\$616,512)</u>	
89	Employee Benefits		
	Work Performed for Others	\$61,986,371	
	Benefits	(\$65,821,300)	
		<u>(\$3,834,929)</u>	
90	Police Department		
	Compensation	\$1,510,298	
		<u>\$1,510,298</u>	

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

40	Department of Transportation	
	Grant Expenditures	<u>\$1,196,214</u>
		\$1,196,214
67	Department of Family Services	
	Grant Expenditures	<u>\$1,622,670</u>
		\$1,622,670
70	Department of Information Technology	
	Grant Expenditures	<u>\$1,724,809</u>
		\$1,724,809
73	Office to Prevent and End Homelessness	
	Grant Expenditures	<u>\$1,233,024</u>
		\$1,233,024
30	Community Services Board Mental Health Services	
	Grant Expenditures	<u>\$1,384,764</u>
		\$1,384,764
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	<u>\$67</u>
		\$67
80	Community Services Board Infant and Toddler Connection	
	Grant Expenditures	<u>\$610,000</u>
		\$610,000
85	General District Court	
	Grant Expenditures	<u>(\$10,665)</u>
		(\$10,665)
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	<u>(\$43,507)</u>
		(\$43,507)
90	Police Department	
	Grant Expenditures	<u>\$317,114</u>
		\$317,114
92	Fire and Rescue Department	
	Grant Expenditures	<u>\$5,706,794</u>
		\$5,706,794
38	Department of Housing and Community Development	
	Grant Expenditures	<u>(\$121,357)</u>
		(\$121,357)

FUND		
10030	Contributory Fund	
	Operating Expenses	\$10,000
		<u>\$10,000</u>
10040	Information Technology	
	IT Projects	\$414,166
		<u>\$414,166</u>
30010	General Construction and Contributions	
	Capital Projects	\$242,614
		<u>\$242,614</u>
30020	Capital Renewal Construction	
	Capital Projects	(\$331,882)
		<u>(\$331,882)</u>
30030	Library Construction	
	Capital Projects	\$25,027,498
		<u>\$25,027,498</u>
30040	Contributed Roadway Improvement	
	Capital Projects	\$878,124
		<u>\$878,124</u>
30050	Transportation Improvements	
	Capital Projects	(\$18,210)
		<u>(\$18,210)</u>
30070	Public Safety Construction	
	Capital Projects	\$55,647,520
		<u>\$55,647,520</u>
30310	Housing Assistance Program	
	Capital Projects	\$22,599
		<u>\$22,599</u>
30400	Park Authority Bond Construction	
	Capital Projects	\$62,839,760
		<u>\$62,839,760</u>
40000	County Transit Systems	
	Operating Expenses	(\$17,958,997)
	Capital Outlay	\$8,509,708
		<u>(\$9,449,289)</u>
40010	County and Regional Transportation Projects	
	Capital Projects	(\$96,246,111)
		<u>(\$96,246,111)</u>
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$96,512
	Operating Expenses	(\$192,937)
	Benefits	\$52,037
		<u>(\$44,388)</u>

FUND

40050	Reston Community Center		
	Capital Projects	(\$98,000)	
		<u>(\$98,000)</u>	
40060	McLean Community Center		
	Operating Expenses	(\$66,500)	
	Capital Projects	\$66,500	
		<u>\$0</u>	
40100	Stormwater Services		
	Capital Projects	\$29,586,022	
		<u>\$29,586,022</u>	
40110	Dulles Rail Phase I Transportation Improvement District		
	Operating Expenses	(\$29,127,870)	
	Bond Expenses	(\$6,909)	
		<u>(\$29,134,779)</u>	
40140	Refuse Collection and Recycling Operations		
	Operating Expenses	\$145,292	
		<u>\$145,292</u>	
40300	Housing Trust		
	Capital Projects	(\$4,828)	
		<u>(\$4,828)</u>	
50800	Community Development Block Grant		
	Grant Expenditures	\$125,702	
		<u>\$125,702</u>	
50810	HOME Investment Partnerships Grant		
	Grant Expenditures	\$13,093	
		<u>\$13,093</u>	
60010	Department of Vehicle Services		
	Operating Expenses	\$1,800,000	
		<u>\$1,800,000</u>	
70040	Mosaic District Community Development Authority		
	Bond Expenses	\$6,974	
		<u>\$6,974</u>	
73030	OPEB Trust		
	Operating Expenses	\$10,305,000	
		<u>\$10,305,000</u>	
80300	Park Capital Improvement		
	Capital Projects	(\$677,627)	
		<u>(\$677,627)</u>	
81050	FCRHA Private Financing		
	Capital Projects	(\$1,023)	
		<u>(\$1,023)</u>	

FUND

81060 FCRHA Internal Service		
Operating Expenses		(\$1,361)
		<u>(\$1,361)</u>
81100 Fairfax County Rental Program		
Operating Expenses		\$64,000
		<u>\$64,000</u>
81200 Housing Partnerships		
Operating Expenses		\$55,000
		<u>\$55,000</u>
81500 Housing Grants		
Compensation		\$373,539
Operating Expenses		\$72,000
Benefits		\$109,461
		<u>\$555,000</u>
81510 Housing Choice Voucher Program		
Compensation		(\$327,500)
Operating Expenses		\$1,539,676
Benefits		(\$127,361)
		<u>\$1,084,815</u>
81530 Public Housing Projects Under Modernization		
Compensation		(\$25,540)
		<u>(\$25,540)</u>
83000 Alcohol Safety Action Program		
Operating Expenses		(\$32,151)
Benefits		\$104,747
		<u>\$72,596</u>

GIVEN under my hand this _____ of April, 2013

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13227

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 23, 2013, 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 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	(\$16,250,588)
S31000	Public School Construction	
	Capital Projects	\$59,576,378
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$410,230
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$112,075
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	(\$487,045)
S60000	Public School Insurance	
	Operating Expenditures	\$21,287
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$43,394)
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$4,724,278)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2013

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2013
Amendment AS 13901

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 23, 2013, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2013 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Transfer to Fund 30010 General Construction and Contributions	\$16,437,806	\$16,554,569	\$116,763
	Transfer to Fund 50000 Federal/State Grants	\$4,627,729	\$5,244,241	\$616,512
	Transfer to Fund 60000 County Insurance	\$21,017,317	\$22,094,372	\$1,077,055
S10000	Public School Operating			
	Transfer to Fund S31000 School Construction	\$7,766,120	\$7,616,120	(\$150,000)
	Transfer to Fund S50000 School Grants and Self-Supporting	\$21,876,992	\$21,376,992	(\$500,000)

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2012 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 12147

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 23, 2013, 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:

40040 Fairfax-Falls Church Community Services Board

Operating Expenses	\$67
	<u> </u>
	\$67

73030 OPEB Trust Fund

Operating Expenses	\$648,910
	<u> </u>
	\$648,910

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors