

FY 2014 Third Quarter Review
Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 14171

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 22, 2014, 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 2014, 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		
	Compensation		(\$3,406)
	Operating Expenses		\$1,703
			<u>(\$1,703)</u>
02	Office of the County Executive		
	Compensation		(\$49,768)
	Operating Expenses		\$25,634
			<u>(\$24,134)</u>
06	Department of Finance		
	Compensation		(\$39,334)
	Operating Expenses		\$19,667
			<u>(\$19,667)</u>
08	Facilities Management Department		
	Compensation		(\$120,298)
	Operating Expenses		\$60,149
			<u>(\$60,149)</u>
12	Department of Purchasing and Supply Management		
	Operating Expenses		(\$15,379)
			<u>(\$15,379)</u>
13	Office of Public Affairs		
	Compensation		\$20,000
			<u>\$20,000</u>
15	Office of Elections		
	Compensation		\$3,000
			<u>\$3,000</u>
20	Department of Management and Budget		
	Compensation		(\$42,578)
	Operating Expenses		\$21,289
			<u>(\$21,289)</u>
25	Business Planning and Support		
	Compensation		(\$10,956)
	Operating Expenses		\$5,478
			<u>(\$5,478)</u>

Fund 10001 - General Fund**AGENCY**

26	Office of Capital Facilities		
	Compensation	\$156,500	
		<u>\$156,500</u>	
31	Land Development Services		
	Compensation	(\$144,274)	
	Operating Expenses	\$85,848	
	Work Performed for Others	(\$27,422)	
		<u>(\$85,848)</u>	
36	Planning Commission		
	Compensation	\$60,000	
		<u>\$60,000</u>	
41	Civil Service Commission		
	Compensation	\$500	
		<u>\$500</u>	
51	Fairfax County Park Authority		
	Compensation	(\$25,500)	
	Operating Expenses	\$25,000	
		<u>(\$500)</u>	
52	Fairfax County Public Library		
	Compensation	(\$212,864)	
	Operating Expenses	\$106,432	
		<u>(\$106,432)</u>	
57	Department of Tax Administration		
	Compensation	(\$169,418)	
	Operating Expenses	\$84,709	
		<u>(\$84,709)</u>	
67	Department of Family Services		
	Compensation	(\$727,968)	
	Operating Expenses	(\$4,081,946)	
		<u>(\$4,809,914)</u>	
68	Department of Administration for Human Services		
	Compensation	(\$48,000)	
	Operating Expenses	\$25,000	
		<u>(\$23,000)</u>	
70	Department of Information Technology		
	Compensation	(\$100,000)	
	Operating Expenses	\$50,000	
		<u>(\$50,000)</u>	
71	Health Department		
	Compensation	(\$300,000)	
	Operating Expenses	\$150,000	
		<u>(\$150,000)</u>	

Fund 10001 - General Fund**AGENCY**

79	Department of Neighborhood and Community Services		
	Compensation	(\$100,000)	
	Operating Expenses	\$50,000	
			<u>(\$50,000)</u>
80	Circuit Court and Records		
	Compensation	\$2,000	
			<u>\$2,000</u>
82	Office of the Commonwealth's Attorney		
	Compensation	\$81,040	
	Operating Expenses	\$23,000	
			<u>\$104,040</u>
85	General District Court		
	Compensation	(\$12,466)	
	Operating Expenses	\$6,233	
			<u>(\$6,233)</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$1,000,000	
			<u>\$1,000,000</u>
89	Employee Benefits		
	Benefits	(\$1,000,000)	
			<u>(\$1,000,000)</u>
90	Police Department		
	Compensation	(\$250,000)	
	Operating Expenses	\$125,000	
			<u>(\$125,000)</u>
91	Office of the Sheriff		
	Compensation	(\$150,000)	
	Operating Expenses	\$75,000	
			<u>(\$75,000)</u>
92	Fire and Rescue Department		
	Compensation	(\$250,000)	
	Operating Expenses	\$125,000	
			<u>(\$125,000)</u>

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

40	Department of Transportation	
	Grant Expenditures	\$2,848,457
		\$2,848,457
67	Department of Family Services	
	Grant Expenditures	\$3,264,308
		\$3,264,308
71	Health Department	
	Grant Expenditures	\$206,108
		\$206,108
30	Community Services Board Mental Health Services	
	Grant Expenditures	\$261,436
		\$261,436
56	Community Services Board Alcohol and Drug Services	
	Grant Expenditures	\$4,500
		\$4,500
87	Unclassified Administrative Expenses (Nondepartmental)	
	Grant Expenditures	(\$846,996)
		(\$846,996)
90	Police Department	
	Grant Expenditures	\$860,086
		\$860,086
92	Fire and Rescue Department	
	Grant Expenditures	\$4,971,667
		\$4,971,667

FUND

30010	General Construction and Contributions	
	Capital Projects	\$2,034,958
		<u>\$2,034,958</u>
30020	Capital Renewal Construction	
	Capital Projects	(\$473,010)
		<u>(\$473,010)</u>
30050	Transportation Improvements	
	Capital Projects	\$10,000
		<u>\$10,000</u>
30070	Public Safety Construction	
	Capital Projects	\$281,687
		<u>\$281,687</u>
30080	Commercial Revitalization Program	
	Capital Projects	(\$268,906)
		<u>(\$268,906)</u>
30310	Housing Assistance Program	
	Capital Projects	(\$313,228)
		<u>(\$313,228)</u>
30400	Park Authority Bond Construction	
	Capital Projects	(\$22,452)
		<u>(\$22,452)</u>
40040	Fairfax-Falls Church Community Services Board	
	Non-Pay Employee Benefits	(\$1,403)
	Compensation	\$126,460
	Benefits	(\$86,648)
	Operating Expenses	(\$1,604,614)
	Work Performed for Others	(\$294,124)
	Capital Outlay	\$205,308
		<u>(\$1,655,021)</u>
40060	McLean Community Center	
	Compensation	(\$141,490)
	Benefits	(\$7,100)
	Operating Expenses	(\$244,909)
	Capital Outlay	(\$4,000)
		<u>(\$397,499)</u>
40070	Burgundy Village Community Center	
	Operating Expenses	\$25,000
	Capital Outlay	\$45,000
		<u>\$70,000</u>
40110	Dulles Rail Phase I Transportation Improvement District	
	Operating Expenses	(\$10,000,000)
		<u>(\$10,000,000)</u>

FUND

40330	Elderly Housing Programs		
	Compensation	\$28,000	
	Benefits	(\$28,000)	
			<u>\$0</u>
40360	Homeowner and Business Loan Programs		
	Operating Expenses	(\$1,844,202)	
			<u>(\$1,844,202)</u>
60000	County Insurance		
	Operating Expenses	\$2,000,000	
			<u>\$2,000,000</u>
60010	Department of Vehicle Services		
	Operating Expenses	\$1,254,431	
	Capital Outlay	\$510,795	
			<u>\$1,765,226</u>
69010	Sewer Operation and Maintenance		
	Operating Expenses	(\$51,909)	
	Work Performed for Others	\$21,909	
	Capital Outlay	\$30,000	
			<u>\$0</u>
69300	Sewer Construction Improvements		
	Capital Projects	(\$214,602)	
			<u>(\$214,602)</u>
73030	OPEB Trust		
	Operating Expenses	\$8,416,000	
			<u>\$8,416,000</u>

GIVEN under my hand this _____ of April, 2014

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 14171

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 22, 2014, 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 2014, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

S10000	Public School Operating	
	Operating Expenditures	(\$1,150,845)
S31000	Public School Construction	
	Capital Projects	\$232,608,742
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	(\$153,302)
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$105,488)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$1,675,134
S60000	Public School Insurance	
	Operating Expenditures	\$0
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$1,666,000
S63000	Public School Central Procurement	
	Operating Expenditures	\$0
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$2,809,940)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2014

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2014
Amendment AS 14901

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 22, 2014, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2014 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$1,250,797	\$2,769,177	\$1,518,380
	Fund 30010 General Construction and Contributions	\$20,376,497	\$22,136,497	\$1,760,000
	Fund 40040 Community Services Board	\$110,041,222	\$110,081,034	\$39,812
	Fund 60000 County Insurance	\$21,030,127	\$58,693,414	\$37,663,287
	Fund 83000 Alcohol Safety Action Program	\$191,174	\$193,864	\$2,690
S10000	Public School Operating			
	Fund S31000 School Construction	\$14,038,992	\$15,096,706	\$1,057,714

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2013 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 13346

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 22, 2014, 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 2013, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

60000 County Insurance

Operating Expenses	\$3,022,459
	<u>\$3,022,459</u>

S43000 Public School Adult and Community Education

Operating Expenses	\$47,352
	<u>\$47,352</u>

A Copy - Teste:

Catherine A. Chianese
 Clerk to the Board of Supervisors