

**FAIRFAX COUNTY
BOARD OF SUPERVISORS
April 24, 2012**

AGENDA

- | | | |
|-------|----------------|--|
| 10:00 | Adopted | Board Decision on the County's and School's FY2012 Third Quarter Review |
| 10:00 | Done | Board Markup of the County Executive's FY 2013 Advertised Budget Plan |
| 10:00 | Adopted | Board Decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2013 - 2017 (With Future Fiscal Years to 2022) |

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Board Agenda Item
April 24, 2012

10:00 a.m.

Board Decision on the County's and Schools' FY 2012 Third Quarter Review

ISSUE:

Board decision on the County's and Schools' *FY 2012 Third Quarter Review* to include Supplemental Appropriation Resolution (SAR) AS 12100, SAR AS 11155 for FY 2011 adjustments to reflect the final audit and Amendment to the Fiscal Planning Resolution (FPR) AS 12901.

RECOMMENDATION:

The County Executive recommends that the Board approve staff recommendations including the County's and Schools' *FY 2012 Third Quarter Review*.

TIMING:

The public hearings on the *FY 2012 Third Quarter Review* were held April 10, 11, and 12, 2012. Action should be taken on the *FY 2012 Third Quarter Review* prior to the mark-up of the FY 2013 Advertised Budget Plan so that a revised FY 2012 General Fund ending balance will be known.

ENCLOSED DOCUMENTS:

Board members are requested to bring the Memorandum to the Board of Supervisors dated March 6, 2012 from Anthony H. Griffin, County Executive, with attachments, transmitting the County's *FY 2012 Third Quarter Review* with appropriate resolutions.

Staff:

Anthony H. Griffin, County Executive
Susan W. Datta, Chief Financial Officer

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Board Agenda Item
April 24, 2012

10:00 a.m.

Board Markup of the County Executive's FY 2013 Advertised Budget Plan and the FY 2013 Add-On Package

ISSUE:

Board markup of the County Executive's FY 2013 Advertised Budget Plan and the FY 2013 Add-On Package.

RECOMMENDATION:

The County Executive recommends that the Board approve staff recommendations in the FY 2013 Advertised Budget Plan and the FY 2013 Add-On Package.

TIMING:

The public hearings on the FY 2013 Advertised Budget Plan were held on April 10, April 11, and April 12, 2012 and the markup is scheduled for today, April 24, 2012.

ENCLOSED DOCUMENTS:

Attachment 1 - April 12, 2012 Memorandum to the Board of Supervisors from Anthony H. Griffin, County Executive, with attachments transmitting the FY 2013 Add-On Package.

Board Members are requested to bring the FY 2013 Advertised Budget Plan.

Staff:

Anthony H. Griffin, County Executive
Susan W. Datta, Chief Financial Officer

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County of Fairfax, Virginia

MEMORANDUM

DATE: April 12, 2012
TO: Board of Supervisors
FROM: Anthony H. Griffin *AHG*
County Executive
SUBJECT: Adjustments to FY 2013 Advertised Budget Plan (Add-On Package)

There have been no adjustments identified since the preparation of the FY 2013 Advertised Budget Plan.

Assuming approval of the recommended adjustments included in the *FY 2012 Third Quarter Review*, the available General Fund balance as part of the FY 2013 Add-on package is \$2.46 million.

Staff has reviewed General Fund FY 2013 revenue estimates based on the most up-to-date information and has determined that revenue adjustments at this time are not warranted. Economic conditions and the impact on revenue categories will be closely monitored throughout the fiscal year. In addition, staff will monitor state and federal budget developments and the potential impact of federal budget reductions. The state budget is not yet approved, but the General Assembly is scheduled to reconvene on April 17, 2012. As soon as staff has information on final state decisions, we will provide the Board with an update.

A summary of the FY 2013 Consideration Items as of April 11, 2012, which total \$12,402,647 and 28/21.0 SYE positions, is included in Attachment I.

Attachment I – Consideration Items

Summary of FY 2013 Consideration Items

#	Consideration Item	Requested By	Positions	Net Cost	
				Recurring	Non-Recurring
1.	Add additional funding in the Contributory Fund for the Arts Council of Fairfax County.	Herrity/Gross	0 / 0.0	\$125,000	\$0
2.	Add additional funding in the Contributory Fund for the Fairfax Symphony Orchestra.	Herrity/Gross	0 / 0.0	\$75,000	\$0
3.	Restore funding and positions for the Fairfax County Police Department's Marine Patrol.	Hyland	2 / 2.0	\$249,604	\$0
4.	Restore funding and positions for the Hazardous Materials (HAZMAT) Support Unit in the Fire and Rescue Department.	Hyland	6 / 6.0	\$460,668	\$0
5.	Add additional funding in the Contributory Fund for the Wolf Trap Foundation for the Performing Arts.	Hudgins	0 / 0.0	\$25,000	\$0
6.	Add funding to support the salary and fringe benefit requirements for 2 positions in the Fire Prevention Division of the Fire and Rescue Department to address increased workload as a result of Tysons development.	Smyth	2 / 2.0	\$131,283	\$0
7.	Replenish the Partners in Prevention Fund.	Human Services Council	0 / 0.0	\$400,000	\$0
8.	Provide additional funding for the Consolidated Community Funding Pool.	Human Services Council	0 / 0.0	\$448,534	\$0
9.	Eliminate implementation of transportation fee and expand the sliding scale within Therapeutic Recreation Summer Programs and Adult Social Club Program.	Human Services Council	0 / 0.0	\$35,000	\$0
10.	Restore funding for Access Fairfax.	Human Services Council	2 / 2.0	\$75,000	\$0
11.	Restore funding for two Computer Learning Centers.	Human Services Council	0 / 0.0	\$90,000	\$0
12.	Restore funding for the Department of Family Services' Rent Relief Program.	Human Services Council	0 / 0.0	\$275,000	\$0
13.	Provide full-time support for the Domestic Violence Action Center.	Human Services Council	1 / 1.0	\$110,997	\$0
14.	Restore funding for seven School Health Aide (SHA) Substitutes.	Human Services Council	0 / 0.0	\$100,000	\$0
15.	Restore funding for one contracted Nurse Practitioner with the Community Health Care Network at the highest-volume center.	Human Services Council	0 / 0.0	\$130,000	\$0
16.	Restore funding and provide additional funding for the Adult Dental Program.	Human Services Council	0 / 0.0	\$100,000	\$0
17.	Restore funding for the Home Based Care program.	Human Services Council	0 / 0.0	\$300,000	\$0
18.	Restore funding for Prevention and Student Assistance Services.	Human Services Council	1 / 1.0	\$100,000	\$0
19.	Monitor the Infant and Toddler Connection Program until state funding level is determined.	Human Services Council	0 / 0.0	\$0	\$0
20.	Provide funding for Residential Services for Young Adults with both Autism and Mental Illness.	Human Services Council	0 / 0.0	\$663,721	\$0
21.	Reduce the personal property tax rate for electric vehicles to \$0.01.	Hyland	0 / 0.0	\$100,000	
22.	Provide funding for a specialized transportation analysis study related to assessing opportunities for redevelopment of the Seven Corners area.	Gross	0 / 0.0	\$0	\$180,000
23.	Provide additional funding for the Housing Blueprint to acquire 200 affordable units.	Hudgins	0 / 0.0	\$2,000,000	\$0
24.	Provide additional funding to address the FY 2013 Community Challenge portion of the Housing Blueprint.	Hudgins	0 / 0.0	\$2,600,000	\$0

Summary of FY 2013 Consideration Items

#	Consideration Item	Requested By	Positions	Net Cost	
				Recurring	Non-Recurring
25.	Provide funding to cover the loss of federal HOME funds.	Hudgins	0 / 0.0	\$643,000	\$0
26.	Restore library hours according to the following available options listed below:	Smyth			
26a.	Restore 3 hours to 8 regional locations (24 hours restored per week).		0 / 0.0	\$0	\$0
26b.	Restore 9 hours to 8 regional locations (72 hours restored per week).		0 / 0.0	\$324,000	\$0
26c.	Restore 6 hours to 14 community locations (84 hours restored per week).		14 / 7.0	\$509,600	\$0
26d.	Restore 9 hours to 14 community locations (126 hours restored per week).		14 / 7.0	\$939,120	\$0
26e.	Restore 12 hours to 14 community locations (168 hours restored per week).		14 / 7.0	\$1,212,120	\$0
Subtotal Recurring/Non-Recurring FY 2013 Consideration Items: 28 / 21.0				\$12,222,647	\$180,000

Total Consideration Items: 28/21.0 SYE Positions and Total Funding of \$12,402,647

In addition, Supervisor Cook suggested budget guidance that beginning in FY 2014, the County implement a three-year process to move funds from the Vehicle Registration Fee out of the General Fund into a new Transportation Fund to address transportation challenges in the County.

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Board Agenda Item
April 24, 2012

10:00 AM

Board Decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2013 - 2017 (With Future Fiscal Years to 2022)

ISSUE:

Board decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2013 - 2017 (with future fiscal years to 2022).

RECOMMENDATION:

The County Executive recommends that the Board of Supervisors approve the Advertised Capital Improvement Program for Fiscal Years 2013 - 2017 (with future fiscal years to 2022), as presented at the March 13, 2012 Budget Committee meeting. Recommended actions are:

- Recommend the proposed \$50 million bond referendum for Parks Authority increase to \$75 million. As a result the referendum for County Parks will total \$63 million and for the Northern Virginia Regional Park Authority will total \$12 million. The sale of bonds for Parks will be programmed within the County's Principals of Sound Financial Management and debt capacity ratios.
- Make all necessary adjustments to reflect actions taken during the Board's decision on the FY 2013 Adopted Budget Plan that impact the CIP.

TIMING:

The Advertised Capital Improvement Program was discussed at the Board's budget workshops and final adoption of the CIP is scheduled for April 24, 2012.

BACKGROUND:

The Board of Supervisors considered the Advertised Capital Improvement Program for Fiscal Years 2013 - 2017 (with future fiscal years to 2022) at budget committee meetings. The Planning Commission conducted its mark up (Attachment I) of the CIP on March 21, 2012 and the Commission voted unanimously to recommend the following actions to the Board of Supervisors:

- Approve the Advertised Fairfax County Capital Improvement Program for Fiscal Years 2013-2017, with Future Fiscal Years to 2022; and

Board Agenda Item
April 24, 2012

- Recommend an increase to the proposed \$38 million bond referendum for the County Park Authority to be designated for land acquisition. This increase should be subject to adherence to the County's Principals of Sound Financial Management and debt capacity ratios.

FISCAL IMPACT:

As shown on page 21 of the Advertised FY 2013 – FY 2017 Capital Improvement Program (with Future Fiscal Years to 2022), the total CIP cost including all program elements, is \$6.219 billion (including \$0.955 billion for Non-County Managed Programs such as the Northern Virginia Regional Park Authority and the Water Supply), \$1.289 billion authorized or expended through FY 2012, \$2.869 billion scheduled over the FY 2013 – FY 2017 period, and \$2.061 billion for projects initiated in the five-year period for which expenditures are projected to occur in the FY 2018 – FY 2022 period. These estimates will be adjusted slightly to accommodate actions taken during the Board's decision on the FY 2013 Adopted Budget Plan that impact the CIP.

ENCLOSED DOCUMENTS:

Attachment I – Planning Commission Verbatim Excerpt

STAFF:

Robert A. Stalzer, Deputy County Executive

Susan W. Datta, Chief Financial Officer and Director, Department of Management and Budget

Martha N. Reed, Department of Management and Budget

Joseph LaHait, Department of Management and Budget

James Patteson, Department of Public Works and Environmental Services

Carey Needham, Department of Public Works and Environmental Services

Theresa Lepe, Department of Public Works and Environmental Services

Fred Seldon, Director, Department of Planning and Zoning

Planning Commission Meeting
March 21, 2012
Verbatim Excerpt

FY 2013-2017 FAIRFAX COUNTY ADVERTISED CAPITAL IMPROVEMENT PROGRAM
(CIP) (W/ FUTURE FISCAL YEARS TO 2022)

Decision Only During Commission Matters
(Public Hearing held on March 8, 2012)

Commissioner Sargeant: Thank you, Mr. Chairman. We have a decision only tonight regarding the County's Advertised Capital Improvement Program. Sir, this year's CIP outlines the County's five-year road map covering Fiscal Years 2013 through 2017, with future Fiscal Years to 2022. The CIP serves as a planning instrument identifying needed capital projects and to coordinate the financing and timing of improvements in a way that maximizes the return to the public. This year's review of the CIP is tempered by the ongoing financial environment facing both the local and national economies. With this in mind, the Planning Commission kicked off the review of the CIP by hosting a workshop on Thursday, March 1st. This workshop afforded the Commission the opportunity to hear first-hand from County agencies about their specific CIP-related needs and issues. We heard from nine agencies about projects that are either under construction or planned for the future. The presenting agencies included the Schools, Parks, Fire and Rescue, Police, the Community Services Board, Libraries, Transportation, Waste Water, and Stormwater. The second step in the review of the CIP process was conducted on March 8th, when the Planning Commission held its CIP public hearing to solicit feedback from residents of the County. We had one speaker who testified. His testimony focused on the funding needs of the Park Authority. On March 14th, the Planning Commission undertook the third step in our process by hosting a committee meeting of the CIP to permit Planning Commissioners to ask questions and clarify the status of projects within this year's program. As always, we've had tremendous support from staff during our consideration of the Capital Improvement Program. In particular, I'd like to thank Martha Reed, our CIP Coordinator, and Joe LaHait, the Debt Coordinator, with the County's Department of Management and Budget. In addition, I'd like to thank Teresa Lepe, with the Department of Public Works Building and Design Division. I know my fellow Planning Commissioners also appreciate the time and effort of the representatives of the nine County agencies who made presentations and answered Commissioners' questions during the March 1st workshop. All three public sessions were very helpful and, as you'll hear in just a moment, the discussions contributed to a Planning Commission recommendation regarding the Park Authority. With this background in mind, I'd like to make the following two motions regarding the CIP. Mr. Chairman, I MOVE THAT THE PLANNING COMMISSION RECOMMEND THAT THE BOARD OF SUPERVISORS APPROVE THE ADVERTISED FAIRFAX COUNTY CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2013 THROUGH 2017, WITH FUTURE FISCAL YEARS TO 2022.

Commissioner Alcorn: Second.

Chairman Murphy: Seconded by Mr. Alcorn. Is there a discussion of the motion? All those in favor of the motion to endorse the recommendations in the CIP and forward those recommendations to the Board for budget consideration, say aye.

Commissioners: Aye.

Chairman Murphy: Opposed? Motion carries.

Commissioner Sargeant: Thank you, Mr. Chairman. I further MOVE THAT THE PLANNING COMMISSION RECOMMEND TO THE BOARD OF SUPERVISORS AN INCREASE TO THE PROPOSED \$38 MILLION BOND REFERENDUM FOR THE COUNTY PARK AUTHORITY TO BE DESIGNATED FOR LAND ACQUISITION. THIS INCREASE SHOULD BE SUBJECT TO ADHERENCE TO THE COUNTY'S PRINCIPLES OF SOUND FINANCIAL MANAGEMENT AND DEBT CAPACITY RATIOS.

Commissioner de la Fe: Second.

Chairman Murphy: Seconded by Mr. de la Fe. Is there a discussion of the motion? I have - I have discussion of this motion. When this motion surfaced in committee - and I do want to say parenthetically that as a member of the Committee I was not here for the public hearing, but I did watch it, so I intended to vote, which I did. I abstained on this motion on the increase for funding for the Park Authority. I'm going to support the motion tonight, but I have to say a few things that I hope get forwarded to the Park Authority Board. The Park Authority Board has - - was at one time - members of the Telecommunications Task Force, which is a Countywide task force, to develop a Comprehensive Plan Amendment and a Zoning Ordinance to deal with the placement of telecommunications facilities in Fairfax County. And that was back in the late 80's, early 90's. And since then things have grown immeasurably and the demand for adequate telecommunications facilities in the County has grown, immeasurably. However, the Park Authority and the Park Authority Board continuously vote on recommendations to put monopoles on Park Authority land or to put crowns, telecommunication devices on VEPCO Power transmission poles that happen to be on Park Authority easements or easements owned by the Park Authority - - to come out with a policy that states that the Park Authority land is the land of last resort, when in our Comprehensive Plan it says that government property should be considered first and should be the logical placement for these monopoles. I am not saying - and I want it perfectly clear - that every application that comes in for a monopole on Park land or a monopole on a VEPCO Power line which is an easement that's owned by the Park Authority should be approved. What I'm saying is the Park Authority should join us in the 21st century and read the EDA report that says Fairfax County wants to attract business. And one of the things that attracts business to this County is to have a comprehensive network of telecommunications. The Park Authority Board's ruling on this policy as the last resort is in contradiction to the Policy

Plan of this County. And I would hope that that Board finally steps up to the plate, addresses this in a realistic way, and realizes that they should be in sync with the County's Comprehensive Plan and the Policy Plan. Is there further discussion of the motion? All those in favor of the motion as articulated by Mr. Sargeant, say aye.

Commissioners: Aye.

Chairman Murphy: Opposed? Motion carries.

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(The motions carried unanimously with Commissioner Hall absent from the meeting.)

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