

**FAIRFAX COUNTY  
BOARD OF SUPERVISORS  
March 5, 2013**

**AGENDA**

8:30	<b>Held</b>	Reception for Women’s History Month – Reception Area of the Conference Center
9:30	<b>Done</b>	Presentations
10:30	<b>Done</b>	Items Presented by the County Executive

**ADMINISTRATIVE  
ITEMS**

1	<b>Approved</b>	Streets into the Secondary System (Mount Vernon District)
2	<b>Approved</b>	Authorization to Advertise Publication of the FY 2014 Budget and Required Tax Rates, the FY 2014 Effective Tax Rate Increase, and the Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023)
3	<b>Approved</b>	Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in FY 2013 Revised Budget Plan
4	<b>Approved</b>	Authorization to Advertise a Public Hearing to Increase the Rate for the Transportation Tax Imposed on Certain Commercial and Industrial Properties

**ACTION ITEMS**

1	<b>Approved</b>	Authorization to File Additional Comments in Response to the Federal Communications Commission Further Notice of Proposed Rulemaking to Facilitate the Deployment of Text-to-911 and Other Next Generation 9-1-1 Applications
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**INFORMATION  
ITEMS**

1	<b>Noted</b>	2012 Virginia Pollutant Discharge Elimination System Permit Annual Report for Fairfax County, Virginia
2	<b>Noted</b>	Service Adjustments for Fairfax Connector Bus Service Effective March 2013

**FAIRFAX COUNTY  
BOARD OF SUPERVISORS  
March 5, 2013**

10:50	<b>Done</b>	Matters Presented by Board Members
11:40	<b>Done</b>	Closed Session

**PUBLIC HEARINGS**

4:00	<b>Approved</b>	Public Hearing to Convey Board-Owned Property to a Member of the Public (Braddock District)
4:00	<b>Approved</b>	Public Hearing to Consider Adopting an Ordinance Expanding the Oakton Residential Permit Parking District, District 19 (Providence District)
4:00	<b>Approved</b>	Public Hearing to Establish the Pickwick Community Parking District (Sully District)



*Fairfax County, Virginia*  
**BOARD OF SUPERVISORS**  
**AGENDA**

**Tuesday**  
**March 5, 2013**

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9:30 a.m.

**PRESENTATIONS**

**RECOGNITIONS**

- RESOLUTION – To recognize Daniel Meier for his years of service to Fairfax County. Requested by Chairman Bulova and Supervisors Herrity, Cook and Frey.
- RESOLUTION – To recognize Garrett Moore for his years of service to Fairfax County. Requested by Supervisor Herrity.
- RESOLUTION – To recognize Nancy Burke for her accomplishments and induction into the Virginia Athletic Trainers' Association Hall of Fame. Requested by Supervisor Herrity.
- RESOLUTION – To recognize Northern Virginia Electric Cooperative for its accomplishments, innovation and service to Fairfax County. Requested by Supervisor Herrity.

**DESIGNATIONS**

- PROCLAMATION – To designate March 2013 as Alternative Dispute Resolution Month in Fairfax County. Requested by Chairman Bulova.

— more —

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- PROCLAMATION – To designate March 2013 as Women’s History Month in Fairfax County. Requested by Chairman Bulova.

STAFF:

Merni Fitzgerald, Director, Office of Public Affairs

Bill Miller, Office of Public Affairs

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10:30 a.m.

Items Presented by the County Executive

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Board Agenda Item  
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ADMINISTRATIVE – 1

Streets into the Secondary System (Mount Vernon District)

ISSUE:

Board approval of streets to be accepted into the State Secondary System.

RECOMMENDATION:

The County Executive recommends that the street(s) listed below be added to the State Secondary System.

**Subdivision**

**District**

**Street**

Laurel Hill Land Bay A  
Section Two

Mt. Vernon

Indian Paintbrush Way

Flowering Dogwood Lane

TIMING:

Routine.

BACKGROUND:

Inspection has been made of these streets, and they are recommended for acceptance into the State Secondary System.

FISCAL IMPACT:

None.

ENCLOSED DOCUMENTS:

Attachment 1 – Street Acceptance Forms

STAFF:

Robert A. Stalzer, Deputy County Executive

James W. Patteson, Director, Department of Public Works and Environmental Services (DPWES)

Michelle Brickner, Deputy Director, DPWES, Land Development Services

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# Street Acceptance Form For Board Of Supervisors Resolution - June 2005

**FAIRFAX COUNTY BOARD OF SUPERVISORS  
FAIRFAX, VA**

Pursuant to the request to inspect certain streets in the subdivisions as described, the Virginia Department of Transportation has made inspections, and recommends that same be included in the secondary system.

**ENGINEERING MANAGER: Terry L. Yates, P.E.**  
BY: *Madison A. Johnson*

**VIRGINIA DEPARTMENT OF TRANSPORTATION - OFFICE OF THE ENGINEERING MANAGER, FAIRFAX, VIRGINIA**

REQUEST TO THE ENGINEERING MANAGER, FOR INCLUSION OF CERTAIN SUBDIVISION STREETS INTO THE STATE OF VIRGINIA SECONDARY ROAD SYSTEM.

**PLAN NUMBER: 1183-SD-04**

**SUBDIVISION PLAT NAME: Laurel Hill Land Bay A - Section Two**

**COUNTY MAGISTERIAL DISTRICT: Mount Vernon**

**FOR OFFICIAL USE ONLY**

**DATE OF VDOT INSPECTION APPROVAL: 12/12/2012**

STREET NAME	LOCATION		LENGTH MILE
	FROM	TO	
Indian Paintbrush Way	CL Silverbrook Road (Route 600) - 535' SE CL Monacan Road (Route 10185)	1,117' SE to Section Line	0.21
Flowering Dogwood Lane	CL Indian Paintbrush Way - 213' NE CL Silverbrook Road (Route 600)	787' SE to Section Line	0.15
<b>TOTALS:</b>			0.36

**NOTES:**

Indian Paintbrush Way: 4' Concrete Sidewalk on Both Sides to be maintained by VDOT.

Flowering Dogwood Lane: 4' Concrete Sidewalk on Both Sides to be maintained by VDOT.

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ADMINISTRATIVE - 2

Authorization to Advertise Publication of the FY 2014 Budget and Required Tax Rates, the FY 2014 Effective Tax Rate Increase, and the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023)

ISSUE:

Board authorization to advertise the FY 2014 County budget, Capital Improvement Program, and the tax rates that are proposed to support the FY 2014 budget. Advertising these rates will not prevent the Board from lowering any advertised tax rate, but higher tax rates could not be imposed without advertising such rates.

RECOMMENDATION:

The County Executive recommends that the Board authorize advertisement of a brief synopsis of the FY 2014 Budget and a real estate tax rate for FY 2014 of \$1.095 per \$100 of assessed value. The County Executive's proposed budget is balanced based on a real estate tax rate of \$1.095 per \$100 of assessed value, which is an increase of \$0.02 over the current real estate tax rate for FY 2013. Advertising an increase in the rate does not prevent the Board from lowering any advertised tax rate, but a higher tax rate cannot be imposed without advertising the higher rate.

It should also be noted that the effective tax rate in FY 2014, based on the assessed value of existing property, has increased more than one percent. As required by Virginia Code Section 58.1-3321, a separate advertisement is included. The total increase in assessed value of existing properties is expected to be 2.63 percent. In FY 2014, the assessed value of residential real property is expected to increase by 3.50 percent and non-residential property is expected to increase by 0.14 percent. As the Board will recall, a separate advertisement for the effective tax rate increase was also required in FY 2013.

In addition, the County Executive recommends that the Board authorize advertisement of a public hearing on the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023).

Please note that the draft tax resolution to be advertised includes the following recommendations regarding rates for FY 2014.

The following tax rate is recommended to be implemented:

- Tysons Service District at \$0.09 per \$100 assessed value. The Tysons Service District was established by the Board on January 8, 2013. A rate of

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\$0.09 per \$100 assessed value is proposed for tax year 2013, but would only be levied for one-half of the year, beginning July 1, 2013. It should be noted that the \$0.09 rate is a planning factor pending the input of the advisory committee.

The following rates are recommended to increase:

- Commercial and Industrial Tax for Transportation from \$0.11 per \$100 assessed value to \$0.125 per \$100 assessed value. A separate Board item is included in today's package requesting Board authorization of a public hearing on an ordinance to revise the uncodified ordinance adopted on April 28, 2008 to increase the tax rate. This tax is levied on all commercial and industrial properties in the County and is in addition to the proposed real estate tax rate of \$1.095 per \$100 of assessed value. The \$0.125 rate is consistent with the rate included in the Four-Year Transportation Program approved by the Board of Supervisors on July 10, 2012. Additionally, by increasing the rate to the maximum allowable rate of \$0.125, the County will benefit from approximately \$158 million in regional transportation funding annually. The FY 2014 Advertised Budget Plan includes estimated revenue of an additional \$6.06 million as a result of this rate increase. A separate public hearing on the proposed rate increase will be held on Tuesday, April 9, 2013.
- Rail to Dulles Phase II Transportation Improvement District Levy from \$0.15 per \$100 assessed value to \$0.20 per \$100 assessed value in accordance with the petition to create the district as approved by the Board of Supervisors in December 2009.
- I-95 Ash Disposal Fee from \$17.50 per ton to \$19.50 per ton.

The following rates are not recommended to change:

- McLean Community Center at \$0.022 per \$100 assessed value.
- Reston Community Center at \$0.047 per \$100 assessed value.
- Burgundy Village Community Center at \$0.02 per \$100 assessed value.
- Special service district for pest infestations at \$0.0010 per \$100 assessed value.
- Leaf Collection Districts at \$0.015 per \$100 assessed value.

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- Refuse Collection Services assessment at \$345 per household unit.
- Energy Resource Recovery Facility fee at \$29 per ton.
- Route 28 Taxing District Levy at \$0.18 per \$100 assessed value.
- Rail to Dulles Phase I Transportation Improvement District Levy at \$0.22 per \$100 assessed value.
- Stormwater Service District Levy at \$0.020 per \$100 assessed value.
- EMS Transport Fee: (1) a service fee of \$400 for Basic Life Support transport (BLS), (2) \$500 for Advanced Life Support, level 1 transport (ALS1), (3) \$675 for Advanced Life Support, level 2 transport (ALS2), and (4) \$10.00 per mile for ground transport mileage.

Also included in the brief synopsis of the FY 2014 budget advertisement is information as it relates to the Personal Property Tax Relief Act (PPTRA) and the percentage of state "Car Tax" subsidy on qualifying personal property tax levy. On November 21, 2005, as part of Action Item 3, the Board of Supervisors adopted a resolution to implement the state "Car Tax" changes found in the Executive Amendments to the 2004-2006 Biennial Budget, specifically state Budget Item 503(E) of the Central Appropriations Act, in accordance with the requirements set forth in Virginia Code Sections 58.1-3524(C)(2) and 58.1-3912(E), as amended by Chapter 1 of the Acts of Assembly (2004 Special Session 1) and as set forth in Item 503(E)(Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly.

Beginning in tax year 2006, the state "Car Tax" subsidy on qualifying vehicles was "capped" to a statewide total of \$950 million. Based on the final report from the state Auditor of Public Accounts, dated February 2006, Fairfax County's share of this \$950 million was fixed at 22.2436 percent, or \$211,313,944.16. The annual subsidy is frozen at this amount and is factored into the FY 2014 Advertised Budget Plan.

Consistent with the November 21, 2005 Board resolution, the state "Car Tax" funding is estimated to provide a 100 percent subsidy of the levy for tax year 2013 for qualifying vehicles valued at \$1,000 or less. Furthermore, the state "Car Tax" funding is estimated to provide a 63 percent subsidy of the tax year 2013 levy for all other qualifying vehicles on the value up to \$20,000.

A separate public hearing on the effective tax rate will be held on Tuesday, April 9, 2013 as required by Virginia Code Section 58.1-3321. In addition, public hearings on the FY 2014 budget, the advertised capital improvement plan (CIP) and proposed tax rates for tax year 2013 will be held on April 9-11, 2013.

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Please note that a separate item recommending Board authorization to advertise public hearings for sewer rate revision notices was included in the February 26, 2013, Board package. The sewer rate revision notices authorize the increase in the Base Charge from \$5.50 per quarter, totaling \$22.00 per year, to \$12.79 per quarter, totaling \$51.16 per year. The Sewer Service Charge will remain at \$6.55 per 1,000 gallons of water consumption, and the Sewer Availability Fee will remain at the current rate of \$7,750 per new home being constructed. These rate increases are consistent with the recommendations of the Department of Public Works and Environmental Services and the analysis included in the January 2013 Wastewater Revenue Sufficiency and Rate Analysis. A separate public hearing on sewer rate revisions will be held on Tuesday, April 9, 2013.

TIMING:

Action must be taken on March 5, 2013 in order to provide adequate time to include the effective tax rate advertisement in the newspaper no later than March 8, 2013 to meet advertising legal requirements and ensure as broad a circulation as possible.

BACKGROUND:

Virginia Code Section 15.2-2506 specifies the time frame within which the advertisements must be published. That section requires the publication of a brief synopsis of the budget at least seven days prior to the date set for public hearing.

Virginia Code Section 58.1-3321 also specifies advertisement requirements for an increase in the real estate tax levy for existing property based on an equalization increase greater than one percent. The assessed value of existing real estate is projected to increase 2.63 percent due to equalization, which exceeds the one-percent threshold for that statute. That section requires the publication of a notice in the paper at least thirty days prior to the date set for the public hearing and a separate public hearing is required to consider the effective tax increase.

Therefore, this item requests Board authorization to advertise the following items in accordance with the notification requirements listed above.

- A brief synopsis of the FY 2014 Budget , including information as it relates to the impact of the Personal Property Tax Relief Act (PPTRA) on the percentage of state "Car Tax" subsidy on qualifying personal property tax levy
- Proposed Tax Rates for tax year 2013
- The effective tax rate notice required by Virginia Code Section 58.1-3321

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- Notice of public hearings on the Advertised Capital Improvement Program for Fiscal Years 2014 - 2018 (With Future Fiscal Years to 2023)

In order to meet these legal requirements and hold to the scheduled public hearing dates, the advertisements must be approved no later than March 5, 2013. This will permit the County to adhere to the following budget schedule:

- Public Hearing on the FY 2014 Effective Tax Rate – April 9, 2013. Please note the Public Hearing on the Effective Tax Rate is separate from the Public Hearings on the Budget. However, citizens may speak on the Effective Tax Rate during the Public Hearings on the FY 2014 Budget.
- Public Hearings on the FY 2014 Budget, the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023) and proposed FY 2013 Tax Rates – April 9-11, 2013.
- Public Hearings on the *FY 2013 Third Quarter Review* – April 9-11, 2013.
- FY 2014 Budget Mark-up and Board Adoption of the *FY 2013 Third Quarter Review* – April 23, 2013.
- Board Adoption of Fiscal Plan, Tax Levies, and Appropriation Resolution – April 30, 2013.
- School transfer set (required by May 1 or 30 days after the State approves aid to schools).

In addition, it should be noted that during FY 2014 the allowable asset limits and income limits associated with the Real Estate Tax Relief Program for the Elderly and Disabled are maintained at the FY 2013 level. In FY 2014, the income limits of the Tax Relief program provide 100 percent exemption for elderly and disabled taxpayers with incomes up to \$52,000; 50 percent exemption for eligible applicants with income between \$52,001 and \$62,000; and 25 percent exemption if income is between \$62,001 and \$72,000. The allowable asset limit in FY 2014 is \$340,000 for all ranges of tax relief and that limit does not include the value of the residence of the applicant and one acre of land on which the residence is located. In addition, veterans who have a 100 percent and total disability related to military service, or their surviving spouse, are eligible for full Real Estate Tax relief regardless of income and assets.

FISCAL IMPACT:  
None.

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ENCLOSED DOCUMENTS:

Attachment I - Brief Synopsis of the FY 2014 Budget

Attachment II - Draft Resolution Adopting Fairfax County Tax Rates for FY 2014

Attachment III - Notice of a Proposed Tax Increase for FY 2014

STAFF:

Edward L. Long Jr., County Executive

Susan W. Datta, Chief Financial Officer

Kevin C. Greenlief, Director, Department of Tax Administration

Michael Long, Deputy County Attorney

**COMMONWEALTH OF VIRGINIA  
COUNTY OF FAIRFAX**

In accordance with Virginia law, notice is hereby given that the Board of Supervisors of Fairfax County, Virginia, will meet in the Board Auditorium of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia, on April 9 at 6:00 P.M. and April 10 and April 11 at 3:00 P.M. The purpose of these meetings shall be to consider the adoption of a FY 2014 County Budget and to consider such tax rate changes as described therein. A brief synopsis of the FY 2014 Advertised Budget Plan is shown below. Citizens may appear and be heard for and against the following estimates of revenues, expenditures, transfers and surpluses as contained in the FY 2014 Advertised Budget Plan and proposed tax rate changes. Fiscal Year 2014 begins on July 1, 2013 and ends on June 30, 2014.

At the same time, the Board of Supervisors will hear public testimony regarding proposed adoption of the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023).

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia. For the convenience of the public, copies may also be distributed to the County's Regional and Community Public Libraries.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 no later than 48 hours before the public hearing. Assistive listening devices will be available at the meeting.

Copies of the FY 2014 Advertised Budget Plan are available at all Fairfax County Public Libraries, on the Internet at <http://www.fairfaxcounty.gov/dmb> and at the Office of the Clerk to the Board of Supervisors at 12000 Government Center Parkway, Suite 533, Fairfax, Virginia. Copies of the FY 2014 Advertised Budget Plan and the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023) are available on compact disc (CD) in the Department of Management and Budget, 12000 Government Center Parkway, Suite 561, Fairfax, Virginia.

## FOOTNOTES

	Revenue Amount	Tax Required		
		2014 Rate	2013 Rate	2012 Rate
<b>OTHER REAL ESTATE &amp; PERSONAL PROPERTY TAX RATES</b>				
<u>PUBLIC SERVICE CORPORATIONS</u>				
Equalized <b>a</b>	\$36,786,194	1.095	1.075	1.07
Vehicles <b>b</b>	441,540	4.57	4.57	4.57
<u>OTHER</u>				
Mining and Manufacturing Machinery and Tools (General Fund Revenue) <b>b</b>	2,922,384	4.57	4.57	4.57
Research and Development (General Fund Revenue) <b>b</b>	22,628	4.57	4.57	4.57
Antique Automobiles <b>b</b>	-	0.01	0.01	0.01
Mobile Homes <b>a</b>	182,918	1.095	1.075	1.07
Van Pools-Privately Owned Vans <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Owned by Members of a Volunteer Rescue Squad or Volunteer Fire Department <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Owned by Members of the Auxiliary Police <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Owned by Members of the Auxiliary Deputy Sheriff <b>b</b>	-	0.01	0.01	0.01
Homeowners Associations Furniture, office equipment and maintenance equipment <b>b</b>	-	0.01	0.01	0.01
Aircraft and Flight Simulators <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Specially Equipped to Provide Transportation to Physically Handicapped Individuals <b>b</b>	-	0.01	0.01	0.01
Boats <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Owned by Disabled Veterans <b>b</b>	-	0.01	0.01	0.01
Motor Vehicles Owned by Certain Qualifying Elderly and Disabled Individuals <b>b</b>	-	0.01	0.01	0.01
Special Service District for Pest Infestations <b>j</b>	1,843,968	0.001	0.001	0.001

## ATTACHMENT I

- a. Real Estate Tax Rate per \$100 of assessed value. **It should be noted that the FY 2014 Advertised Budget Plan was developed assuming a tax rate of \$1.095 per \$100 of assessed value. The real estate tax bill for the typical residential homeowner would increase by \$262 in FY 2014 with a real estate tax rate of \$1.095 per \$100 of assessed value. Advertising an increase in the rate does not prevent the Board from lowering any advertised tax rate, but a higher tax rate cannot be imposed without advertising the higher rate.**
- b. Personal Property Tax Rate per \$100 of assessed value (excluding household furnishings). Tax collections, as a percentage of total taxes levied, are estimated as follows:
  - 001 General Fund - Real Estate, 99.65 percent; Personal Property, 98.0 percent
  - Sanitary District - Refuse Assessments, 100 percent.
- c. Percentage of state "Car Tax" subsidy on qualifying personal property tax levy. On November 21, 2005, as part of Action Item 3, the Board of Supervisors adopted a resolution to implement the state "Car Tax" changes found in the Executive Amendments to the 2004-2006 Biennial Budget, specifically state Budget Item 503(E) of the Central Appropriations Act, in accordance with the requirements set forth in Virginia Code §§ 58.1-3524(C)(2) and 58.1-3912(E), as amended by Chapter 1 of the Acts of Assembly (2004 Special Session 1) and as set forth in Item 503(E)(Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly.

Beginning in tax year 2006, the state "Car Tax" subsidy on qualifying vehicles was "capped" to a statewide total of \$950 million. Based on the final report from the state Auditor of Public Accounts, dated February 2006, Fairfax County's share of this \$950 million was fixed at 22.2436%, or \$211,313,944.16. The annual subsidy is frozen at this amount and is factored into the FY 2014 Advertised Budget Plan.

Consistent with the November 21, 2005, Board resolution, the state "Car Tax" funding is estimated to provide a 100% subsidy of the levy for tax year 2013 for qualifying vehicles valued at \$1,000 or less. Furthermore, the state "Car Tax" funding is estimated to provide a 63% subsidy of the tax year 2013 levy for all other qualifying vehicles on the value up to \$20,000.

- d. Fund 20000, Consolidated Debt Service, assumption of carryover of \$8,000,000 from FY 2013 to FY 2014.
- e. Real Estate revenue reflected in Fund 30300, The Penny for Affordable Housing Fund, reflects the Board of Supervisors policy to allocate the approximate value of one penny on the real estate tax rate to this program. It should be noted that the FY 2014 Advertised Budget Plan includes the allocation of one-half penny on the real estate tax rate to this fund.
- f. Fund 40000, County Transit Systems, assumption of carryover of \$8,813,828 from FY 2013 to FY 2014.
- g. Additional tax assessment per \$100 of assessed value for commercial and industrial property in the County to support transportation. It should be noted that this rate is set by Fairfax County Code Section 4-10-5 and not by the annual budget tax rate resolution. An amendment to Fairfax County Code Section 4-10-5 is being proposed separately to increase the tax rate from \$0.11 per \$100 of assessed value to \$0.125 per \$100 of assessed value.
- h. Operating costs and debt service - Community Center. Tax Rate per \$100 of assessed value.
- i. Utilities and other operating costs - Community Center. Tax Rate per \$100 of assessed value.
- j. Additional special tax levy of real estate within Fairfax County, but exclusive of the Lake Barcroft Water Improvement District to control infestations of pests. Tax Rate per \$100 of assessed value.
- k. Additional special tax levy of real estate to support operating and construction requirements for the stormwater management program. Tax Rate per \$100 of assessed value.

## ATTACHMENT I

- I. Additional tax assessment per \$100 of assessed value for commercial and industrial property for the Phase I Dulles Rail Transportation Improvement District.
- m. Additional tax assessment per \$100 of assessed value for commercial and industrial property for the Phase II Dulles Rail Transportation Improvement District.
- n. Leaf Collection rate per \$100 of assessed value. (See districts listed below)

Leaf Collection:

Small District 2 Braddock  
Local District 1A11 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B1 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 10 Dranesville  
Small District 12 Dranesville  
Small District 15 Dranesville  
Local District 1B Lee  
Local District 1C Lee  
Local District 1D Lee  
Local District 1E Lee

Small District 1 Mason  
Local District 1A Mason  
Small District 2 Mason  
Small District 4 Mason  
Local District 7A Mason  
Small District 9 Mason  
Small District 10 Mason  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon  
Local District 1E Mount Vernon  
Small District 1 Providence  
Small District 2 Providence  
Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence  
Small District 8 Providence

- o. Refuse Collection assessment - the base annual charge for refuse collection service to be added to the regular real estate tax bill. (See districts listed below)

Refuse Service:

Small District 2 Braddock  
Small District 3 Braddock  
Local District 5A Hunter Mill  
Small District 2 Hunter Mill  
Small District 3 Hunter Mill  
Local District 1A1 Dranesville  
Local District 1A2 Dranesville  
Local District 1A3 Dranesville  
Local District 1A4 Dranesville  
Local District 1A5 Dranesville  
Local District 1A6 Dranesville  
Local District 1A8 Dranesville  
Local District 1A9 Dranesville  
Local District 1A11 Dranesville  
Local District 1A12 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B Dranesville  
Local District 1B1 Dranesville  
Local District 1B2 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 4 Dranesville  
Small District 6 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville

Small District 9 Dranesville  
Small District 10 Dranesville  
Small District 11 Dranesville  
Small District 12 Dranesville  
Small District 13 Dranesville  
Small District 14 Dranesville  
Small District 15 Dranesville  
Small District 1 Lee  
Local District 1A Lee  
Local District 1B Lee  
Local District 1C Lee  
Local District 1D Lee  
Local District 1E Lee  
Small District 2 Lee  
Small District 3 Lee  
Small District 4 Lee  
Small District 1 Mason  
Local District 1A Mason  
Local District 1B Mason  
Local District 1C Mason  
Local District 1D Mason  
Local District 1F Mason  
Small District 2 Mason  
Small District 3 Mason  
Small District 4 Mason  
Small District 5 Mason  
Small District 6 Mason  
Small District 7 Mason

Refuse Service (continued):

Small District 8 Mason  
 Local District 7A Mason  
 Small District 9 Mason  
 Small District 10 Mason  
 Small District 11 Mason  
 Small District 1 Mount Vernon  
 Local District 1A Mount Vernon  
 Local District 1B Mount Vernon  
 Local District 1C Mount Vernon  
 Local District 1D Mount Vernon  
 Local District 1E Mount Vernon  
 Small District 2 Mount Vernon  
 Local District 2A Mount Vernon  
 Local District 2B Mount Vernon

Small District 1 Providence  
 Local District 1A Providence  
 Local District 1B Providence  
 Small District 3 Providence  
 Small District 4 Providence  
 Small District 6 Providence  
 Small District 7 Providence  
 Small District 8 Providence  
 Small District 9 Providence  
 Small District 11 Providence  
 Small District 12 Providence  
 Small District 13 Providence  
 Small District 4 Springfield  
 Small District 6 Springfield

- p. Per ton refuse disposal fee charged to County refuse collectors, other jurisdictions, and private haulers.
- q. Includes revenues from user fee charged at the Recycling and Disposal Center. Information regarding the schedule of fees is available from the Department of Public Works and Environmental Services (DPWES) Division of Solid Waste Disposal and Resource Recovery at 12000 Government Center Parkway, Suite 458, Fairfax, Virginia, 22035 or online at [www.fairfaxcounty.gov/dpwes](http://www.fairfaxcounty.gov/dpwes). Residents who use the Recycling and Disposal Center are charged for disposal of waste based on weight and category of waste. There are different fees for disposal of brush, yard waste, white goods, tires, and other materials.
- r. Per ton tipping fee charged to the County for the incineration of refuse and the disposal of ash generated from the process.
- s. Per ton ash disposal fee charged to the County and participating jurisdictions.
- t. Additional tax assessment per \$100 of assessed value for the Tysons Service District. It should be noted that this tax will only be levied for one-half of 2013 beginning July 1, 2013.
- u. Fund S10000, Public School Operating, assumption of \$600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.
- v. Fund S40000, School Food and Nutrition Services, assumption of carryover of General Reserve of \$15,690,511 from FY 2013 to FY 2014.
- w. Fund S50000, School Grants and Self-Supporting Programs, does not reflect (\$600,000) as a transfer from Fund 40030, Cable Communications.
- x. Fund S60000, School Insurance Fund, assumption of carryover of allocated reserve of \$9,375,748 from FY 2013 to FY 2014.
- y. Fund S62000, School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$46,099,540 from FY 2013 to FY 2014.
- z. Sewer service rate per 1,000 gallons of water.
- aa. Sewer availability fee for single family homes.
- ab. Sewer Service per bill Base Charge.
- ac. Fund 69020, Sewer Bond Parity Debt Service, fund balance adjustment for non-appropriated amortization expense of (\$25,000) is anticipated to be carried forward from FY 2013 to FY 2014.
- ad. Additional tax assessment per \$100 of assessed value for road improvements to State Route 28.

Fund	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES & TRANSFERS OUT	TAX REQUIRED			OTHER RESOURCES				APPROPRIATED FROM/(ADDED TO) SURPLUS	
				AMOUNT	FY 2014 RATE	FY 2013 RATE	FY 2012 RATE	STATE AID	FEDERAL AID	OTHER RECEIPTS		TRANSFERS IN
<b>GOVERNMENTAL FUNDS</b>												
<b>General Fund Group</b>												
10001 General Fund <sup>1</sup>	\$1,308,599,185	\$2,280,356,463	\$3,588,955,648	\$2,564,703,975	1.095 a 4.57 b	1.075 a 4.57 b	1.07 a 4.57 b	\$303,204,341 c	\$25,676,086	\$676,607,597	\$18,645,665	\$117,984
10020 Community Funding Pool	9,867,755	0	9,867,755	0				0	0	0	9,867,755	0
10030 Contributory Fund	13,389,756	0	13,389,756	0				0	0	0	13,365,975	23,781
10040 Information Technology	6,113,280	0	6,113,280	0				0	0	108,240	5,813,280	191,760
<b>Total General Fund Group</b>	<b>\$1,337,969,976</b>	<b>\$2,280,356,463</b>	<b>\$3,618,326,439</b>	<b>\$2,564,703,975</b>				<b>\$303,204,341</b>	<b>\$25,676,086</b>	<b>\$676,715,837</b>	<b>\$47,692,675</b>	<b>\$333,525</b>
<b>Debt Service Funds</b>												
20000 Consolidated Debt Service	\$296,065,698	\$8,000,000	\$304,065,698	\$0				\$0	\$0	\$380,000	\$295,685,698	\$8,000,000 d
<b>Capital Project Funds</b>												
30000 Metro Operations and Construction	\$35,552,943	\$2,396,353	\$37,949,296	\$0				\$0	\$0	\$26,541,000	\$11,408,296	\$0
30010 General Construction and Contributions	19,818,202	0	19,818,202	0				0	0	4,900,000	14,918,202	0
30020 Capital Renewal Construction	0	0	0	0				0	0	0	0	0
30030 Library Construction	0	0	0	0				0	0	0	0	0
30040 Contributed Roadway Improvement	0	110,000	110,000	0				0	0	110,000	0	0
30050 Transportation Improvements	0	0	0	0				0	0	0	0	0
30060 Pedestrian Walkway Improvements	100,000	0	100,000	0				0	0	0	100,000	0
30070 Public Safety Construction	0	0	0	0				0	0	0	0	0
30080 Commercial Revitalization Program	0	0	0	0				0	0	0	0	0
30090 Pro Rata Share Drainage Construction	0	0	0	0				0	0	0	0	0
30300 The Penny for Affordable Housing	18,298,400	0	18,298,400	10,330,000 e				0	0	7,968,400	0	0
30310 Housing Assistance Program	0	0	0	0				0	0	0	0	0
30400 Park Authority Bond Construction	0	0	0	0				0	0	0	0	0
S31000 Public School Construction	167,844,992	0	167,844,992	0				0	0	155,306,000	12,538,992	0
<b>Total Capital Project Funds</b>	<b>\$241,614,537</b>	<b>\$2,506,353</b>	<b>\$244,120,890</b>	<b>\$10,330,000</b>				<b>\$0</b>	<b>\$0</b>	<b>\$194,825,400</b>	<b>\$38,965,490</b>	<b>\$0</b>
<b>Special Revenue Funds</b>												
40000 County Transit Systems	\$94,129,374	\$0	\$94,129,374	\$0				\$24,829,770	\$0	\$10,663,437	\$48,386,526	\$10,249,641 f
40010 County and Regional Transportation Projects	40,347,491	11,442,434	51,789,925	50,495,455	0.125 g	0.11 g	0.11 g	0	0	1,294,470	0	0
40030 Cable Communications	10,118,668	16,253,093	26,371,761	0				0	0	24,092,577	0	2,279,184
40040 Fairfax-Falls Church Community Services Board	148,968,799	0	148,968,799	0				12,713,033	4,358,839	22,663,669	109,233,258	0
40050 Reston Community Center	8,827,660	0	8,827,660	6,183,347	0.047 h	0.047 h	0.047 h	0	0	1,175,910	0	1,468,403
40060 McLean Community Center	5,814,749	0	5,814,749	3,718,108	0.022 h	0.022 h	0.023 h	0	0	1,303,173	0	793,468
40070 Burgundy Village Community Center	44,791	0	44,791	23,775	0.020 i	0.020 i	0.020 i	0	0	33,125	0	(12,109)
40080 Integrated Pest Management Program	3,099,610	138,000	3,237,610	1,843,968	0.001 j	0.001 j	0.001 j	0	0	7,691	0	1,385,951
40090 E-911	38,657,317	0	38,657,317	0				4,200,000	0	17,258,430	17,051,691	147,196
40100 Stormwater Services	40,200,000	1,000,000	41,200,000	41,200,000	0.020 k	0.020 k	0.015 k	0	0	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	17,446,663	0	17,446,663	24,006,837	0.22 l	0.22 l	0.22 l	0	0	0	0	(6,560,174)
40120 Dulles Rail Phase II Transportation Improvement District	500,000	0	500,000	14,470,344	0.20 m	0.15 m	0.10 m	0	0	14,634	0	(13,984,978)
40130 Leaf Collection	2,308,182	0	2,308,182	0	0.015 n	0.015 n	0.015 n	0	0	2,114,254	0	193,928
40140 Refuse Collection and Recycling Operations	22,711,907	535,000	23,246,907	0	345 o	345 o	345 o	100,879	0	20,299,957	0	2,846,071
40150 Refuse Disposal	51,427,385	535,000	51,962,385	0	60 p	60 p	60 p	0	0	50,342,750 q	0	1,619,635
40160 Energy Resource Recovery (ERR) Facility	21,451,821	42,000	21,493,821	0	29 r	29 r	29 r	0	0	31,418,600	0	(9,924,779)
40170 I-95 Refuse Disposal	11,637,653	175,000	11,812,653	0	19.50 s	17.50 s	15.50 s	0	0	9,213,437	0	2,599,216
40180 Tysons Service District	0	0	0	5,067,472	0.09 t			0	0	0	0	(5,067,472)
40300 Housing Trust	493,420	0	493,420	0				0	0	493,420	0	0
40330 Elderly Housing Programs	3,321,887	0	3,321,887	0				0	0	1,575,860	1,852,376	(106,349)
40360 Homeowner and Business Loan Programs	2,431,943	0	2,431,943	0				0	0	2,431,943	0	0
50000 Federal/State Grants	90,980,204	0	90,980,204	0				23,452,919	60,029,672	2,439,648	5,057,965	0
50800 Community Development Block Grant	4,414,224	0	4,414,224	0				0	4,414,224	0	0	0
50810 HOME Investment Partnerships Grant	1,405,283	0	1,405,283	0				0	1,405,283	0	0	0

ATTACHMENT I

Fund	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES & TRANSFERS OUT	AMOUNT	FY 2014 RATE	FY 2013 RATE	FY 2012 RATE	STATE AID	FEDERAL AID	OTHER RECEIPTS	TRANSFERS IN	APPROPRIATED
												FROM/(ADDED TO) SURPLUS
<b>Special Revenue Funds (Cont.)</b>												
S10000 Public School Operating <sup>2</sup>	2,396,455,453	38,092,907	2,434,548,360	0				548,186,877	42,489,699	60,606,565	1,716,988,731	66,276,488 u
S40000 Public School Food and Nutrition Services	96,388,598	0	96,388,598	0				892,202	31,517,587	48,288,298	0	15,690,511 v
S43000 Public School Adult and Community Education	9,009,499	0	9,009,499	0				923,731	1,781,117	5,904,651	400,000	0
S50000 Public School Grants & Self Supporting Programs	69,667,239	0	69,667,239	0				9,778,373	31,066,002	2,468,982	26,109,167	244,715 w
<b>Total Special Revenue Funds</b>	<b>\$3,192,259,820</b>	<b>\$68,213,434</b>	<b>\$3,260,473,254</b>	<b>\$147,009,306</b>				<b>\$625,077,784</b>	<b>\$177,062,423</b>	<b>\$316,105,481</b>	<b>\$1,925,079,714</b>	<b>\$70,138,546</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$5,067,910,031</b>	<b>\$2,359,076,250</b>	<b>\$7,426,986,281</b>	<b>\$2,722,043,281</b>				<b>\$928,282,125</b>	<b>\$202,738,509</b>	<b>\$1,188,026,718</b>	<b>\$2,307,423,577</b>	<b>\$78,472,071</b>
<b>PROPRIETARY FUNDS</b>												
<b>Internal Service Funds</b>												
60000 County Insurance	\$23,406,222	\$0	\$23,406,222	\$0				\$0	\$0	\$895,859	\$22,510,363	\$0
60010 Department of Vehicle Services	85,862,883	0	85,862,883	0				0	0	79,880,820	0	5,982,063
60020 Document Services Division	6,092,037	0	6,092,037	0				0	0	3,389,107	2,398,233	304,697
60030 Technology Infrastructure Services	31,258,312	1,500,000	32,758,312	0				0	0	28,241,819	4,475,253	41,240
60040 Health Benefits	162,993,787	0	162,993,787	0				0	0	163,011,977	0	(18,190)
S60000 Public School Insurance	23,457,087	0	23,457,087	0				0	0	14,081,339	0	9,375,748 x
S62000 Public School Health and Flexible Benefits	388,590,275	0	388,590,275	0				0	3,254,730	339,236,005	0	46,099,540 y
S63000 Public School Central Procurement	6,500,000	0	6,500,000	0				0	0	6,500,000	0	0
<b>Total Internal Service Funds</b>	<b>\$728,160,603</b>	<b>\$1,500,000</b>	<b>\$729,660,603</b>	<b>\$0</b>				<b>\$0</b>	<b>\$3,254,730</b>	<b>\$635,236,926</b>	<b>\$29,383,849</b>	<b>\$61,785,098</b>
<b>Enterprise Funds</b>												
69000 Sewer Revenue	\$0	\$219,989,000	\$219,989,000	\$0	6.55 z	6.55 z	6.01 z	\$0	\$0	\$202,977,487	\$0	\$17,011,513
					7.750 aa	7.750 aa	7.750 aa					
					12.79 ab	5.50 ab	5.00 ab					
69010 Sewer Operation and Maintenance	94,028,095	1,800,000	95,828,095	0				0	0	0	96,000,000	(171,905)
69020 Sewer Bond Parity Debt Service	21,957,307	0	21,957,307	0				0	0	0	12,000,000	9,957,307 ac
69030 Sewer Bond Debt Reserve	0	0	0	0				0	0	0	0	0
69040 Sewer Bond Subordinate Debt Service	28,419,768	0	28,419,768	0				0	0	0	27,500,000	919,768
69300 Sewer Construction Improvements	84,489,000	0	84,489,000	0				0	0	0	84,489,000	0
69310 Sewer Bond Construction	0	0	0	0				0	0	0	0	0
<b>Total Enterprise Funds</b>	<b>\$228,894,170</b>	<b>\$221,789,000</b>	<b>\$450,683,170</b>	<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>\$202,977,487</b>	<b>\$219,989,000</b>	<b>\$27,716,683</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$957,054,773</b>	<b>\$223,289,000</b>	<b>\$1,180,343,773</b>	<b>\$0</b>				<b>\$0</b>	<b>\$3,254,730</b>	<b>\$838,214,413</b>	<b>\$249,372,849</b>	<b>\$89,501,781</b>
<b>FIDUCIARY FUNDS</b>												
<b>Agency Funds</b>												
70000 Route 28 Taxing District	\$10,707,629	\$0	\$10,707,629	\$9,707,629	0.18 ad	0.18 ad	0.18 ad	\$0	\$0	\$1,000,000	\$0	\$0
70040 Mosaic District Community Development Authority	2,234,996	0	2,234,996	2,234,996				0	0	0	0	0
<b>Total Agency Funds</b>	<b>\$12,942,625</b>	<b>\$0</b>	<b>\$12,942,625</b>	<b>\$11,942,625</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Trust Funds</b>												
73000 Employees' Retirement Trust	\$272,554,840	\$0	\$272,554,840	\$0				\$0	\$0	\$409,152,740	\$0	(\$136,597,900)
73010 Uniformed Employees Retirement Trust	93,244,483	0	93,244,483	0				0	0	160,121,992	0	(66,877,509)
73020 Police Retirement Trust	69,717,613	0	69,717,613	0				0	0	125,355,091	0	(55,637,478)
73030 OPEB Trust	8,418,275	0	8,418,275	0				0	1,300,000	4,381,540	28,000,000	(25,263,265)
S71000 Educational Employees' Retirement	195,644,581	0	195,644,581	0				0	0	369,308,886	0	(173,664,305)
S71100 Public School OPEB Trust	37,335,500	0	37,335,500	0				0	0	52,255,000	0	(14,919,500)
<b>Total Trust Funds</b>	<b>\$676,915,292</b>	<b>\$0</b>	<b>\$676,915,292</b>	<b>\$0</b>				<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,120,575,249</b>	<b>\$28,000,000</b>	<b>(\$472,959,957)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$689,857,917</b>	<b>\$0</b>	<b>\$689,857,917</b>	<b>\$11,942,625</b>				<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,121,575,249</b>	<b>\$28,000,000</b>	<b>(\$472,959,957)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$6,714,822,721</b>	<b>\$2,582,365,250</b>	<b>\$9,297,187,971</b>	<b>\$2,733,985,906</b>				<b>\$928,282,125</b>	<b>\$207,293,239</b>	<b>\$3,147,816,380</b>	<b>\$2,584,796,426</b>	<b>(\$304,986,105)</b>

<sup>1</sup> Personal Property taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>2</sup> The proposed County General Fund transfer for school operations in FY 2014 totals \$1,716,988,731 which reflects an increase of \$33,666,446, or 2.0 percent, from the FY 2013 Adopted Budget Plan level. It should be noted that the actual transfer request approved by the School Board on February 7, 2013 reflects a General Fund transfer of \$1,778,771,087, an increase of \$95,388,802, or 5.7 percent, over the FY 2013 Adopted Budget Plan. The advertisement expenditure total for School Operating reflects the level that is supportable by the proposed General Fund transfer.

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Room in the Fairfax County Government Center at Fairfax, Virginia, on Tuesday, April 30, 2013, at which a quorum was present and voting, the following resolution was adopted:

**RESOLUTION ADOPTING TAX RATES  
FOR FAIRFAX COUNTY**

**FISCAL YEAR 2014**

**BE IT RESOLVED** that, pursuant to the provisions of Virginia Code § 58.1-3001, and after having first complied with the provisions of the Virginia Code §§ 15.2-2506 and 58.1-3321, the Board does hereby establish the tax levies for the fiscal budget year beginning July 1, 2013, and ending June 30, 2014, and calendar tax year beginning January 1, 2013 and ending December 31, 2013, as follows to wit:

**COUNTY LEVIES**

General provisions. The County property taxes are levied on each \$100.00 of assessed valuation of real estate and tangible personal property, excluding household furnishings, and including machinery and tools of mining, manufacturing, radio or television broadcasting, dairy, dry cleaning or laundry firms, and all personal property of research and development firms, in the County, including such property within the incorporated towns that are within the County. Except as otherwise stated herein, all such taxes are imposed generally pursuant with Virginia law on all taxable property throughout the County, including the incorporated towns therein, and the revenues derived from such levies shall be appropriated by the Board of Supervisors in accordance with Virginia law.

Real Estate\*

On each \$100.00 of the assessed valuation of real estate and improvements on real estate in the County the tax rate shall be ..... \$1.095

\*Tax will be levied and collected in two semi-annual tax billings.

Commercial and Industrial Real Estate Tax for Transportation\*

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate in the County the tax rate in support of transportation shall be an additional..... \$0.125

\*Tax will be levied and collected in two semi-annual tax billings.

Personal Property

On each \$100.00 of assessed valuation of tangible personal property, including all property separately classified by Virginia Code § 58.1-3503, the tax rate shall be ..... \$4.57

Except for the following:

Mobile Homes

On each \$100.00 of assessed valuation of mobile homes, as separately classified by Virginia Code § 58.1-3506(A)(10), the tax rate shall be ..... \$1.095

Machinery and Tools

On each \$100.00 of assessed valuation of machinery and tools, as separately classified by Virginia Code § 58.1-3507, the tax rate shall be..... \$4.57

Research and Development

On each \$100.00 of assessed valuation of tangible personal property used or employed in a research and development business, as separately classified by Virginia Code § 58.1-3506(A)(7), the tax rate shall be ..... \$4.57

Certain Personal Property of Homeowner Associations

On each \$100.00 of assessed valuation of furniture, office, and maintenance equipment, exclusive of motor vehicles, which are owned and used by an organization whose real property is assessed in accordance with Virginia Code § 58.1-3284.1 and which is used by that organization for the purpose of maintaining or using the open or common space within a residential development as classified by Virginia Code § 58.1-3506(A)(24), the tax rate shall be ..... \$0.01

Van Pools - Privately Owned Vans

On each \$100.00 of assessed valuation of privately owned vans, as separately classified by Virginia Code § 58.1-3506(A)(13), the tax rate shall be ..... \$0.01

Privately owned vans means vans with a seating capacity of seven to fifteen persons used exclusively pursuant to a ridesharing agreement as defined in Virginia Code § 46.2-1400, and which have been certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned by Members of a  
Volunteer Rescue Squad or Volunteer Fire Department

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(15), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (15), shall be defined to mean one motor vehicle owned or leased by each member of a volunteer rescue squad or volunteer fire department which is regularly used by such members to respond to emergency calls and certified as such by the Chief or Head of the Volunteer Organization and the Department of Tax Administration.

Motor Vehicles Specially Equipped to Provide  
Transportation for Physically Handicapped Individuals

On each \$100.00 of assessed valuation of motor vehicles as separately classified by Virginia Code § 58.1-3506(A)(14), the tax rate shall be..... \$0.01

Specially equipped means any vehicle which has been modified specifically for the purpose of transporting physically handicapped individuals and the vehicle is certified as such by the Director of the Department of Tax Administration.

Motor Vehicles Owned  
By Certain Qualifying Elderly and Disabled Individuals

On each \$100.00 of assessed valuation of certain motor vehicles as classified by Virginia Code § 58.1-3506.1, the tax rate shall be ..... \$0.01

Applies to one motor vehicle owned and used by certain elderly and disabled persons who qualify on the basis of income and net worth.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Police Officers

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506(A)(20), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A) (20), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Police Officer to respond to auxiliary police duties, subject to certification as required by the provisions of the authorizing statute.

Motor Vehicles Owned  
By Persons Who Have Been Appointed to Serve as Auxiliary Deputy Sheriffs

On each \$100.00 of assessed valuation of motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506 (A)(32), shall be defined to mean one motor vehicle owned or leased by an Auxiliary Deputy Sheriff to respond to auxiliary deputy sheriff duties, subject to certification as required by the provisions of the authorizing statute.

Aircraft and Flight Simulators

On each \$100.00 of assessed valuation of aircraft and flight simulators, as classified by Virginia Code § 58.1-3506(A)(2), (3), (4) and (5) the tax rate shall be ..... \$0.01

Antique Motor Vehicles

On each \$100.00 of assessed valuation of antique motor vehicles, as separately classified by Virginia Code § 58.1-3506(A)(6), the tax rate shall be ..... \$0.01

Antique motor vehicles or antique automobiles means every motor vehicle which was actually manufactured or designated by the manufacturer as a model manufactured in a calendar year not less than twenty-five years ago and is owned solely as a collector's item.

Boats

On each \$100.00 of assessed valuation of boats and watercraft, as classified by Virginia Code § 58.1-3506(A)(1), (12), (28), (29), (35) and (36) the tax rate shall be ..... \$0.01

Motor Vehicles Owned By Qualified Disabled Veterans

On each \$100.00 of assessed valuation of motor vehicles, as classified by Virginia Code § 58.1-3506(A)(19), the tax rate shall be ..... \$0.01

Motor vehicles as classified by Virginia Code § 58.1-3506(A)(19) shall be defined to mean one motor vehicle owned and regularly used by qualified disabled veterans, subject to certification as required by the provisions of the authorizing statute.

**SANITARY DISTRICT LEVIES\***

Local District 1A Lee

(Burgundy Village Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Local District 1A Lee in the County, the tax rate shall be ..... \$0.02

Small District 1 Dranesville

(McLean Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 1 Dranesville in the County, the tax rate shall be ..... \$0.022

Small District 5 Hunter Mill

(Reston Community Center)

On each \$100.00 of assessed valuation of real estate within the boundary of Small District 5 Hunter Mill in the County, the tax rate shall be ..... \$0.047

\*Tax will be levied and collected in two semi-annual tax billings.

Leaf Collection:

Small District 2 Braddock  
Local District 1A11 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B1 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 10 Dranesville  
Small District 12 Dranesville  
Small District 15 Dranesville  
Local District 1B Lee

Local District 1C Lee  
Local District 1D Lee  
Local District 1E Lee  
Small District 1 Mason  
Local District 1A Mason  
Small District 2 Mason  
Small District 4 Mason  
Local District 7A Mason  
Small District 9 Mason  
Small District 10 Mason  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon

**DRAFT**  
**Resolution Adopting Tax Rates for Fairfax County**  
**Fiscal Year 2014**

**ATTACHMENT II**

Leaf Collection (continued):  
Local District 1E Mount Vernon  
Small District 1 Providence  
Small District 2 Providence

Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence  
Small District 8 Providence

On each \$100.00 of assessed valuation of real estate within the boundaries of the above-  
numerated Districts in the County, the tax rate shall be ..... \$0.015

On any real estate which is deleted from a sanitary district effective July 1, 2013, as a result of  
the contraction of such sanitary district, such real estate will be entitled to pro rata abatement from the  
amount of the annual charge hereby established for leaf collection.

On any real estate, which is added to a sanitary district effective July 1, 2013, as a result of either  
the creation or the enlargement of a sanitary district, such real estate will be charged a pro rata fee for the  
annual charge hereby established for leaf collection.

Refuse Service:

Small District 2 Braddock  
Small District 3 Braddock  
Local District 5A Hunter Mill  
Small District 2 Hunter Mill  
Small District 3 Hunter Mill  
Local District 1A1 Dranesville  
Local District 1A2 Dranesville  
Local District 1A3 Dranesville  
Local District 1A4 Dranesville  
Local District 1A5 Dranesville  
Local District 1A6 Dranesville  
Local District 1A8 Dranesville  
Local District 1A9 Dranesville  
Local District 1A11 Dranesville  
Local District 1A12 Dranesville  
Local District 1A21 Dranesville  
Local District 1A22 Dranesville  
Local District 1A61 Dranesville  
Local District 1B Dranesville  
Local District 1B1 Dranesville  
Local District 1B2 Dranesville  
Local District 1E Dranesville  
Small District 3 Dranesville  
Small District 4 Dranesville  
Small District 6 Dranesville  
Small District 7 Dranesville  
Small District 8 Dranesville  
Small District 9 Dranesville  
Small District 10 Dranesville  
Small District 11 Dranesville  
Small District 12 Dranesville  
Small District 13 Dranesville  
Small District 14 Dranesville  
Small District 15 Dranesville  
Small District 1 Lee  
Local District 1A Lee  
Local District 1B Lee  
Local District 1C Lee

Local District 1D Lee  
Local District 1E Lee  
Small District 2 Lee  
Small District 3 Lee  
Small District 4 Lee  
Small District 1 Mason  
Local District 1A Mason  
Local District 1B Mason  
Local District 1C Mason  
Local District 1D Mason  
Local District 1F Mason  
Small District 2 Mason  
Small District 3 Mason  
Small District 4 Mason  
Small District 5 Mason  
Small District 6 Mason  
Small District 7 Mason  
Small District 8 Mason  
Local District 7A Mason  
Small District 9 Mason  
Small District 10 Mason  
Small District 11 Mason  
Small District 1 Mount Vernon  
Local District 1A Mount Vernon  
Local District 1B Mount Vernon  
Local District 1C Mount Vernon  
Local District 1D Mount Vernon  
Local District 1E Mount Vernon  
Small District 2 Mount Vernon  
Local District 2A Mount Vernon  
Local District 2B Mount Vernon  
Small District 1 Providence  
Local District 1A Providence  
Local District 1B Providence  
Small District 3 Providence  
Small District 4 Providence  
Small District 6 Providence  
Small District 7 Providence

**DRAFT**  
**Resolution Adopting Tax Rates for Fairfax County**  
**Fiscal Year 2014**

**ATTACHMENT II**

Refuse Service (continued):  
Small District 8 Providence  
Small District 9 Providence  
Small District 11 Providence

Small District 12 Providence  
Small District 13 Providence  
Small District 4 Springfield  
Small District 6 Springfield

On each single-family dwelling and on each unit of two-family dwellings, excluding apartments (garden through high-rise), multi-family condominiums (garden through high-rise), and/or other multi-unit dwelling type buildings, existing or under construction January 1, 2013, within the boundaries of the above enumerated Districts, a base annual charge of \$345.00 for refuse collection service to be added to the regular real estate tax bill, and that annual charge shall be subject to penalty and interest charges and becoming a lien against the property if not paid, in the same manner as any other real estate tax.

On any dwelling that is neither completed nor occupied by June 30, 2013, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to December 5, 2013, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is neither completed nor occupied by December 31, 2013, the owner thereof shall, upon application to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling, made prior to March 31, 2014, be entitled to relief in the amount of the pro-rata portion based on the service period of the base annual charge hereby established. The claimant must provide acceptable evidence that the dwelling was not occupied, nor generating waste to the Director of the Department of Tax Administration or the Director DPWES, Solid Waste Collection and Recycling.

On any dwelling that is deleted from a sanitary district, as a result of the contraction of such sanitary district, the owner thereof will be entitled to relief in the amount of a pro rata portion of the base annual charge hereby established when service for refuse and recycling collection service is eliminated based on the service period.

On any dwelling that is added to a sanitary district, as a result of either the creation or the enlargement of a sanitary district or construction within the sanitary district, the owner thereof will be charged a pro rata portion of the base annual charge hereby established when service begins for refuse and recycling collection service based on the service period.

Water Service:

Small District One within Springfield District

On any lot within the district, an annual assessment of \$661 for thirty years commencing July 1, 1993. This annual assessment is for the purpose of providing water service to Clifton Forest, a group of homes located within the Lincoln-Lewis-Vannoy Conservation District.

Small District Three within Springfield District

On any lot within the district, an annual assessment of \$959 commencing January 1, 2003 and ending December 31, 2032. This annual assessment is for the purpose of providing water service to Colchester Road-Lewis Park, a group of 141 homes located within the Lincoln-Lewis-Vannoy Conservation District.

**TRANSPORTATION IMPROVEMENT DISTRICT LEVIES\***

State Route 28 Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of State Route 28 Transportation Improvement District, as specified by Virginia Code § 15.2-4607, the tax rate shall be ..... \$0.18

Phase I Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase I Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.1-435, the tax rate shall be..... \$0.22

Phase II Dulles Rail Transportation Improvement District

On each \$100.00 of assessed valuation of the taxable commercial and industrial real estate within the boundary of Phase II Dulles Rail Transportation Improvement District, as specified by Virginia Code § 33.1-435, the tax rate shall be..... \$0.20

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR THE CONTROL OF PEST INFESTATIONS\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, but exclusive of the Lake Barcroft Water Improvement District, within the service district established by Appendix I of the Fairfax County Code, the tax rate shall be..... \$0.0010

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR STORMWATER MANAGEMENT\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.020

\*Tax will be levied and collected in two semi-annual tax billings.

**SPECIAL SERVICE DISTRICT FOR TYSONS\***

On each \$100.00 of assessed valuation of real estate within Fairfax County, within the service district, the tax rate shall be ..... \$0.090

\*Tax for 2013 will only be levied for one-half of the year, beginning July 1, 2013 and collected in one tax billing due December 5, 2013.

**SERVICE CHARGES FOR AMBULANCE TRANSPORT SERVICE**

Pursuant to Fairfax County Code § 4-26-1, each person being transported by any emergency medical services vehicle that is operated or maintained by the County or for which a permit has been issued to the County by the Virginia Office of Emergency Medical Services will be charged (1) a service fee of \$400 for Basic Life Support transport (BLS), (2) \$500 for Advanced Life Support, level 1 transport (ALS1), (3) \$675 for Advanced Life Support, level 2 transport (ALS2), and (4) \$10.00 per mile for ground transport mileage. The term "emergency medical services vehicle" has the definition specified in Virginia Code § 32.1-111.1.

GIVEN under my hand this \_\_\_\_\_ day of April, 2013

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

## FAIRFAX COUNTY NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

In accordance with Virginia Code Section 58.1-3321, notice is hereby given that the Board of Supervisors of Fairfax County, Virginia, will meet in the Board Auditorium of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia, on April 9, 2013 at 3:00 P.M. At that meeting, the Board of Supervisors shall consider the matters described below.

The Fairfax County Executive has proposed the advertisement of a real estate tax rate of \$1.095 per \$100 of assessed value. The tax rate being proposed represents an increase of \$0.02 from the FY 2013 rate of \$1.075 per \$100 of assessed value. It should be noted that the total increase in assessed value of existing properties is expected to be 2.63 percent, including an increase of 3.50 percent for residential real property and an increase of 0.14 percent for non-residential real property. As a result, most property owners will experience an increase in their real estate tax bill. Because the average value of real property in Fairfax County has appreciated by at least one percent, Virginia Code Section 58.1-3321 requires Fairfax County to publish the following notice.

Fairfax County, Virginia proposes to increase property tax levies.

1. **Assessment Increase:** Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, exceeds last year's total assessed value of real property by 2.63 percent.
2. **Lowered Rate Necessary to Offset Increased Assessment:** The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be \$1.0475 per \$100 of assessed value. This rate will be known as the "lowered tax rate."
3. **Effective Rate Increase:** Fairfax County, Virginia, proposes to adopt a tax rate of \$1.095 per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$0.0475 per \$100, or 4.53 percent. This difference will be known as the "effective tax rate increase."

Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

4. **Proposed Total Budget Increase:** Based on the proposed real property tax rate and changes in other revenues, the total budget of Fairfax County, Virginia, will exceed last year's by 2.77 percent<sup>1</sup>.

A public hearing on this issue will be held at 3:00 P.M. on April 9, 2013 in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia. For the convenience of the public, copies may also be distributed to the County's Regional and Community Public Libraries.

## ATTACHMENT III

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 no later than 48 hours before the public hearing. Assistive listening devices will be available at the meeting.

The Board will conduct a separate public hearing on the FY 2014 Advertised Budget Plan which will commence on April 9, 2013 at 6:00 PM and on April 10 and April 11 at 3:00 PM.

Copies of the FY 2014 Advertised Budget Plan are available at all Fairfax County Public Libraries, on the Internet at <http://www.fairfaxcounty.gov/dmb> and at the Office of the Clerk to the Board of Supervisors at 12000 Government Center Parkway, Suite 533, Fairfax, Virginia. Copies of the FY 2014 Advertised Budget Plan and the Advertised Capital Improvement Program for Fiscal Years 2014-2018 (With Future Fiscal Years to 2023) are available on compact disc (CD) in the Department of Management and Budget, 12000 Government Center Parkway, Suite 561, Fairfax, Virginia.

A Copy - Teste:

Catherine A. Chianese, Clerk  
Board of Supervisors

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<sup>1</sup> The total budget increase is based on all revenues received by the General Fund of Fairfax County. Projected FY 2014 disbursements reflect a decrease of 0.37 percent from the FY 2013 level.

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Board Agenda Item  
March 5, 2013

ADMINISTRATIVE – 3

Authorization to Advertise a Public Hearing to Amend the Current Appropriation Level in the FY 2013 Revised Budget Plan

ISSUE:

Board approval of an advertisement for a public hearing to adjust the FY 2013 appropriation level. The advertisement encompasses both the County and the Schools' *FY 2013 Third Quarter Reviews*. Section 15.2-2507 of the Code of Virginia requires that a public hearing be held prior to Board action to amend the current appropriation level.

RECOMMENDATION:

The County Executive recommends that the Board authorize staff to publish the advertisement for a public hearing.

TIMING:

Board Action is requested on March 5, 2013 to provide sufficient time to advertise the proposed public hearing on April 9, at 6:00 p.m. and April 10 and 11, 2013 at 3:00 p.m.

BACKGROUND:

As the *FY 2013 Third Quarter Review* includes proposed adjustments in appropriation greater than one percent of total expenditures, a public hearing is required prior to Board action. In addition, the Code of Virginia requires that a synopsis of proposed changes be included in the advertisement. Copies of these documents are being made available for citizen review at governmental centers, libraries, the Government Center, and on the County's Internet website.

The School Board funding adjustments included in the advertisement are based on staff's Third Quarter recommendations to the School Board, which were presented to the School Board on February 21, 2013 with action to be taken by the School Board on March 7, 2013.

FISCAL IMPACT:

The enclosed documents describe the fiscal impact of FY 2013 Third Quarter adjustments.

Board Agenda Item  
March 5, 2013

ENCLOSED DOCUMENTS:

Attachment A – Proposed advertisement for public hearing

Attachment B – Memorandum to the Board of Supervisors dated March 5, 2013 from Edward L. Long Jr., County Executive, with attachments, transmitting the County's *FY 2013 Third Quarter Review* with appropriation resolutions and the Fairfax County Public Schools staff's recommendations on *FY 2013 Third Quarter Review*.

These attachments are available online via the following link:

[http://www.fairfaxcounty.gov/dmb/third\\_quarter/fy2013/third\\_quarter.htm](http://www.fairfaxcounty.gov/dmb/third_quarter/fy2013/third_quarter.htm)

STAFF:

Edward L. Long Jr., County Executive

Susan W. Datta, Chief Financial Officer

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2012  
 AND ENDING JUNE 30, 2013**

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, March 5, 2013, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2012, and ending June 30, 2013, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on April 9 at 6:00 p.m. and April 10 and 11, 2013 at 3:00 p.m., at which time, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY: (703) 324-3903 no later than 48 hours before the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2013 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2013 Third Quarter Review*, which include these adjustments, were forwarded to the Board of Supervisors on March 5, 2013, and are available for public inspection at all Fairfax County Public Libraries and governmental centers and on-line at <http://www.fairfaxcounty.gov/dmb>.

**Current FY 2013 Revised Budget Plan**

<b>Total Expenditures - All Funds</b>	<b>\$8,264,615,012</b>
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**Proposed Changes:**

<b>General Fund *</b>	<b>(\$9,895,655)</b>
<b>Other Funds</b>	<b>\$96,198,769</b>
• Capital Construction	\$144,017,486
• Federal/State Grants	15,096,437
• All Other Funds	(62,915,154)

<b>School Funds</b>		(\$12,170,595)
• School Operating	(\$12,800,865)	
• School Food & Nutrition Services	500,000	
• School Grants & Self Supporting	18,195	
• School Adult & Community Education	112,075	
• School Construction	0	
• School Insurance	0	
• School Health and Flexible Benefits	0	
• School Central Procurement	0	
• Educational Employees' Retirement	0	
• School OPEB Trust Fund	0	

**Total Expenditures in All Funds** **\$8,338,747,531**

***Increase from FY 2013 Current Budget Plan*** ***\$74,132,519***

\* As a result of these adjustments, the FY 2013 General Fund balance is \$0. It should be noted that there are no FY 2013 Third Quarter Consideration Items as of March 5, 2013.



# County of Fairfax, Virginia

## MEMORANDUM

Attachment B

**DATE:** March 5, 2013  
**TO:** BOARD OF SUPERVISORS  
**FROM:** Edward L. Long Jr.  
County Executive  
**SUBJECT:** FY 2013 Third Quarter Review

Attached for your review and consideration is the *FY 2013 Third Quarter Review*, including Supplemental Appropriation Resolution AS 13227 and Amendment to the Fiscal Planning Resolution AS 13901. The Third Quarter Review includes recommended funding adjustments and the following attachments for your information.

- Attachment I - A General Fund Statement reflecting the status of the Third Quarter Review. Also attached is a statement of Expenditures by Fund, Summary of All Funds.
- Attachment II - A Summary of General Fund Revenue reflecting a decrease in FY 2013 revenue of \$8.25 million from the Fall 2012 Revenue estimates.
- Attachment III - A Detail of Major Expenditure Changes in Appropriated and Non-Appropriated Other Funds. Expenditure changes, excluding audit adjustments, in all Appropriated Other Funds and excluding Schools, the General Fund, and the Federal/State Grant Fund, total a net increase of \$81.10 million. Expenditures in Non-Appropriated Other Funds increase a total of \$1.17 million.
- Attachment IV - Fund 50000, Federal/State Grant Fund, detailing grant appropriation adjustments for a total net increase of \$15.10 million.
- Attachment V - Supplemental Appropriation Resolution (SAR) AS 13227, AS 12147 for FY 2012 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 13901.
- Attachment VI - FY 2012 Audit Package including final adjustments to FY 2012 and the FY 2013 impact.
- Attachment VII - Fairfax County Public Schools (FCPS) Third Quarter Review (The School Board is not scheduled to act on the FCPS Third Quarter Review until March 7, 2013 so any adjustments made by the School Board will be provided to the Board of Supervisors prior to their action on the *FY 2013 Third Quarter Review*.)

As the Board is aware, the Code of Virginia requires that a public hearing be held prior to the adoption of amendments to the current year budget when the adjustments exceed one percent of total expenditures. In addition, any amendment of one percent of expenditures or more requires that the Board advertise a synopsis of the proposed changes. A public hearing on the proposed changes included in the *FY 2013 Third Quarter Review* has been scheduled for April 9, 10 and 11, 2013. On April 23, 2013, the Board will take action on this quarterly review prior to marking up the FY 2014 Advertised Budget Plan.

The following is a summary of the current financial status as of the Third Quarter Review compared to the *FY 2013 Revised Budget Plan*. It should be noted that staff has reviewed revenue receipts to-date as well as models forecasting revenues for the remainder of the fiscal year. It is anticipated that final receipts will approximate the current budget estimates. As a result, the only revenue adjustments included in this package are those associated with expenditure changes. On the disbursement side the only adjustments included in this package are those deemed most critical and are primarily associated with public safety requirements or additional resources that need to be appropriated. There is no additional balance available as a result of the *FY 2013 Third Quarter Review*.

### Third Quarter Summary General Fund Statement (in millions of dollars)

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Variance
Beginning Balance <sup>1</sup>	\$236.24	\$132.12	\$209.44	\$209.44	\$0.00
Revenue <sup>2</sup>	\$3,379.68	\$3,473.83	\$3,474.06	\$3,465.81	(\$8.25)
Transfers In	\$6.90	\$6.77	\$6.77	\$6.77	\$0.00
<b>Total Available</b>	<b>\$3,622.82</b>	<b>\$3,612.72</b>	<b>\$3,690.27</b>	<b>\$3,682.02</b>	<b>(\$8.25)</b>
Direct Expenditures <sup>2</sup>	\$1,242.28	\$1,303.74	\$1,341.96	\$1,332.07	(\$9.89)
Transfers Out					
School Operating	\$1,610.83	\$1,683.32	\$1,683.32	\$1,683.32	\$0.00
School Debt Service	159.74	164.76	164.76	164.76	0.00
<b>Subtotal Schools</b>	<b>\$1,770.57</b>	<b>\$1,848.08</b>	<b>\$1,848.08</b>	<b>\$1,848.08</b>	<b>\$0.00</b>
Contributory Fund	\$14.61	\$15.68	\$15.68	\$15.68	\$0.00
Information Technology	16.18	5.28	14.28	14.28	0.00
County Debt Service	116.78	116.85	116.85	116.85	0.00
County Transit	34.46	36.55	36.55	36.55	0.00
Community Services Board	100.50	100.42	109.61	109.61	0.00
E-911	14.38	15.26	15.26	15.26	0.00
County Insurance	27.05	21.02	21.02	22.09	1.07
Capital Pay down	19.63	15.44	17.89	18.00	0.11
Other Transfers	56.94	59.47	65.15	65.76	0.61
<b>Subtotal County</b>	<b>\$400.53</b>	<b>\$385.97</b>	<b>\$412.28</b>	<b>\$414.10</b>	<b>\$1.82</b>
<b>Total Transfers Out</b>	<b>\$2,171.10</b>	<b>\$2,234.04</b>	<b>\$2,260.36</b>	<b>\$2,262.17</b>	<b>\$1.81</b>
<b>Total Disbursements</b>	<b>\$3,413.38</b>	<b>\$3,537.79</b>	<b>\$3,602.33</b>	<b>\$3,594.24</b>	<b>(\$8.09)</b>

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Variance
<b>Total Ending Balance</b>	<b>\$209.44</b>	<b>\$74.93</b>	<b>\$87.94</b>	<b>\$87.78</b>	<b>(\$0.16)</b>
Less:					
Managed Reserve	\$69.34	\$70.76	\$72.05	\$71.88	(\$0.17)
Reserve to address FY 2013 Budget Shortfall <sup>3</sup>	28.69				0.00
FY 2011 Audit Adjustments <sup>4</sup>	0.62				0.00
Additional FY 2012 Revenue <sup>5</sup>	29.51				0.00
FY 2012 Third Quarter Reserve <sup>6</sup>	2.46				0.00
Child Care Assistance and Referral (CCAR) Reserve <sup>1</sup>	1.50				0.00
Reserve to address State/Federal Reductions <sup>7</sup>		4.18			0.00
Reserve for State/Federal Reductions and Federal Sequestration Cuts <sup>8</sup>			8.10	8.10	0.00
Litigation Reserve <sup>9</sup>			5.00	5.00	0.00
Transportation Reserve <sup>10</sup>			0.54	0.54	0.00
Reserve for FY 2014 Budget Development <sup>11</sup>			0.74	0.74	0.00
FY 2012 Audit Adjustments <sup>2</sup>			1.51	1.51	0.00
<b>Total Available</b>	<b>\$77.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<sup>1</sup> The FY 2013 Adopted Budget Plan Beginning Balance included \$1,500,000 set aside in reserve in Agency 87, Unclassified Administrative Expenses, for the Child Care Assistance and Referral (CCAR) program for FY 2014. This funding was utilized to balance the FY 2013 budget.

<sup>2</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2012 revenues are increased \$2,028,161 and FY 2012 expenditures are increased \$514,829 to reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2013 Revised Budget Plan Beginning Balance reflects a net increase of \$1,513,332. Details of the FY 2012 audit adjustments are included in the FY 2013 Third Quarter package. It should be noted that this amount has been set aside in reserve and utilized to balance the FY 2014 budget.

<sup>3</sup> As part of the FY 2011 Carryover Review, a balance of \$28,693,163 was held in reserve to address the projected budget shortfall in FY 2013 and was utilized to balance the FY 2013 budget.

<sup>4</sup> As a result of FY 2011 audit adjustments, an amount of \$623,117 was available to be held in reserve in FY 2012 and was utilized to balance the FY 2013 budget.

<sup>5</sup> Based on revised revenue estimates as of fall 2011, an amount of \$29,505,454 was available to be held in reserve in FY 2012 and was utilized to balance the FY 2013 budget.

<sup>6</sup> As part of the FY 2012 Third Quarter Review, a balance of \$2,462,157 was held in reserve for Board of Supervisors' consideration for the FY 2012 Third Quarter Review, the development of the FY 2013 budget, or future year requirements. This reserve was utilized to balance the FY 2013 budget.

<sup>7</sup> As part of their deliberations on the FY 2013 budget, the Board of Supervisors set aside \$4,178,357 in reserve to offset critical state and federal reductions to include requirements for the Community Services Board and other Human Service programs. At the FY 2012 Carryover Review, the Board utilized \$3,018,225 for requirements for the Community Services Board and moved the remainder to the Reserve for State/Federal Reductions and Federal Sequestration Cuts.

<sup>8</sup> As part the County Executive's proposed FY 2012 Carryover Review, an amount of \$7,000,000 was set aside in reserve to address the potential impact of federal sequestration cuts. During their deliberations on the FY 2012 Carryover Review, the Board combined the \$1,099,768 balance remaining in the Reserve to Address State/Federal Reductions with the \$7,000,000, resulting in a reserve totaling \$8,099,768 for State/Federal Reductions and Federal Sequestration Cuts.

<sup>9</sup> As part the FY 2012 Carryover Review, an amount of \$5,000,000 was set aside in reserve to address the impact of a number of potential refunds resulting from pending tax appeals.

<sup>10</sup> As part the County Executive's proposed FY 2012 Carryover Review, an amount of \$742,344 was set aside in reserve for transportation requirements, consistent with the Board of Supervisors' Budget Guidance approved with the adoption of the FY 2013 budget. During their deliberations on the FY 2012 Carryover Review, the Board approved an amount of \$200,000 to be utilized for a Traffic Calming initiative to address speeding in neighborhoods. After Managed Reserve adjustments, the new reserve total is \$538,344.

<sup>11</sup> As part the FY 2012 Carryover Review, an amount of \$742,333 was set aside in reserve for FY 2014 budget development. This reserve has been utilized to balance the FY 2014 budget.

Total FY 2013 revenue is projected to be \$3,465,811,874, a net decrease of \$8.25 million, or 0.24 percent, from the FY 2013 fall revenue estimates. This decrease is completely due to offsetting decreases in disbursement requirements discussed below. A detailed description of both the fall and current revenue adjustments are noted in Attachment II.

A net General Fund Disbursement decrease of \$8.09 million is also included in the *FY 2013 Third Quarter Review* and is the result of reductions of \$15.96 million and additional requirements of \$7.87 million described below.

### **Audit Adjustments**

As a result of the FY 2012 Comprehensive Annual Audit, a number of adjustments to revenues and expenditures are necessary to reflect Generally Accepted Accounting Principles (GAAP) requirements. Revenue and expenditure adjustments result in a net increase of \$1.51 million to the FY 2013 beginning General Fund balance. This balance was used to offset FY 2014 budget requirements.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools' funds and the Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that two County funds, Fund 40040, Fairfax-Falls Church Community Services Board (CSB) and Fund 73030, OPEB Trust Fund, require a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. Expenditures in both the CSB and OPEB were increased in order to accurately record expenditure accruals in the appropriate fiscal period. An appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 12147 is included in Attachment V of the *FY 2013 Third Quarter Review*.

### **Summary of Adjustments**

The following adjustments are made as part of the *FY 2013 Third Quarter Review*. It should be noted that the revenue adjustments included in the *FY 2013 Third Quarter Review* are described in detail in the Summary of General Fund Revenue, Attachment II.

In addition, there are various General Fund Supported and Other Fund expenditure adjustments, supported by both non-General Fund revenue and the use of fund balance. Adjustments to Other Funds are reflected in the Other Funds Detail section, Attachment III.

## ADMINISTRATIVE ADJUSTMENTS – GENERAL FUND IMPACT

	NON-RECURRING	
<b>Agency 13, Office of Public Affairs</b>	Revenue	\$0
<b>County Bond Referendum Pamphlet</b>	Expenditure	<u>\$90,000</u>
	<b>Net Cost</b>	<b>\$90,000</b>

Funding of \$90,000 is required for the Fall 2012 Bond Referendum public information campaign and other related expenses as approved by the Board of Supervisors. This funding covers the cost of printing and mailing nearly 370,000 copies of the bond pamphlet to County households. Additional copies were provided at libraries, other County facilities and absentee polling places. This pamphlet included wording that was relevant to the bond questions, as well as information on the cost of borrowing, the effect of borrowing on the tax rate and other related financial information.

	NON-RECURRING	
<b>Agency 17, County Attorney</b>	Revenue	\$0
<b>Litigation Expenses</b>	Expenditure	<u>\$1,025,000</u>
	<b>Net Cost</b>	<b>\$1,025,000</b>

Funding of \$1,025,000 is required for the Office of the County Attorney due to several pending litigation matters that have previously been discussed with the Board that require the hiring of outside counsel and/or expert witnesses. Of this total an amount of \$150,000 is required to handle a lawsuit against the County regarding a purchasing bid protest and an amount of \$225,000 is required in support of a commercial eviction case. Finally, approximately 65 tax assessment lawsuits were filed against the County at the end of 2012, most of which challenge assessments going back to 2009. Although the County has not yet been served with each of these lawsuits, it is expected that they will be served shortly pursuant to the scheduling orders of the Circuit Court. Accordingly, the Office of the County Attorney estimates that it will require approximately \$650,000 to retain experts for these and other cases.

	RECURRING	
<b>Agency 31, Land Development Services</b>	Revenue	\$1,100,000
<b>Personnel Services</b>	Expenditure	<u>\$1,100,000</u>
	<b>Net Cost</b>	<b>\$0</b>

A presentation of the staffing and funding requirements associated with planning and development needs in the County for both FY 2013 and FY 2014 will be made at the March 18, 2013 Budget Committee meeting. Pending that discussion funding of \$1,100,000 is included for those needs, fully offset by an increase in permit related revenue as a result of increased workload in plan review and processing.

In Land Development Services workload has been increasing due to a rise in construction activity throughout the County, including the redevelopment occurring in Tysons and Reston. As a result, the time required to complete the permitting process has increased. In order to meet increased demand, and ensure that permits are processed in an acceptable timeframe, the agency will be required to begin filling currently vacant positions in FY 2013. The positions are unfunded as a result of budget cuts in prior years.

The agency does not anticipate expending the entire amount in FY 2013 due to the time required to advertise, interview and fill vacant positions. As a result, as part of the *FY 2013 Carryover Review*, the agency will be required to carryover any unexpended funds into FY 2014.

**Agency 67, Department of Family Services  
Alignment of CCAR Program Due to State Funding Changes**

<b>NON-RECURRING</b>	
Revenue	(\$11,325,532)
Expenditure	<u>(\$11,325,532)</u>
Net Cost	<b>\$0</b>

A decrease of \$11,325,532 to both revenues and expenditures for the Child Care Assistance and Referral (CCAR) program is required due to a change in how the state pays for subsidized child care services. In August 2012 the state completed implementation of a new statewide automated case management and payment system. As a result, the state is now making direct payment for all state funded children. This includes all children in the mandated population, as well as state-funded children in the fee system (non-mandated population). Consequently, only County dollars remain in the DFS budget for the remaining children in the fee system who are being served solely with County dollars. The number of children being served in the County has not changed; however, payment for services is either made directly by the state or the County. This expenditure adjustment is fully offset by a decrease in federal and state revenues for no net impact to the County.

**Agency 67, Department of Family Services  
Comprehensive Services Act**

<b>NON-RECURRING</b>	
Revenue	\$2,576,020
Expenditure	<u>\$2,576,020</u>
Net Cost	<b>\$0</b>

An increase of \$2,576,020 is included to address additional mandated funding requirements in the Comprehensive Services Act (CSA) based on anticipated expenditures in FY 2013. Actual costs for the CSA program are dependent on the number of youth served and the complexity of services provided. The CSA system has worked to contain costs by utilizing community-based services and minimizing the length of stay when a residential placement is necessary. However, due to the increase in the number of youth receiving services (since FY 2010, the number of youth served has increased by more than 15 percent), as well as special education mandates, overall spending continues to increase. This adjustment is consistent with adjustments made at previous third quarter reviews and is needed in order to reconcile program year funding to actual experience. The expenditure increase is offset by an increase in state funding of \$2,576,020 for no net impact to the General Fund.

**Agency 67, Department of Family Services  
Adoption Subsidy Program**

<b>NON-RECURRING</b>	
Revenue	(\$800,000)
Expenditure	<u>(\$800,000)</u>
Net Cost	<b>\$0</b>

A decrease of \$800,000 to both revenues and expenditures for the Adoption Subsidy Program is included to more accurately align the program's budget with actual spending. Program spending has declined significantly due to the maximization of Medicaid as an alternative funding source for these subsidies. This adjustment is consistent with adjustments made at previous third quarter reviews and is needed in order to reconcile program year funding to actual experience. The expenditure decrease is fully offset by a decrease in federal and state revenues for no net impact to the County.

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	<b>NON-RECURRING</b>	
<b>Agency 73, Office to Prevent and End Homelessness (OPEH)</b>	Expenditure	(\$616,512)
<b>Fund 50000, Federal-State Grant Fund</b>	General Fund Transfer	<u>\$616,512</u>
<b>Local Cash Match for the Emergency Solutions Grant</b>	Net Cost	<b>\$0</b>

A reallocation of \$616,512 from OPEH results in an increase in the General Fund transfer to Fund 50000, Federal-State Grant Fund to support Local Cash Match requirements for the Emergency Solutions Grant. The Emergency Solutions Grant supports housing, community and economic development activities, and provides financial assistance to low- and moderate-income persons and special populations across the County. This reallocation of resources is needed in order to maximize federal grant dollars awarded by the U.S. Department of Housing and Urban Development and results in no net impact to the County.

	<b>NON-RECURRING</b>	
<b>Agency 89, Employee Benefits</b>	Revenue	\$0
<b>Fringe Benefit Employer Contributions</b>	Expenditure	<u>(\$3,834,929)</u>
	Net Cost	<b>(\$3,834,929)</b>

A decrease of \$3,834,929 to expenditures is included based on anticipated savings in Agency 89, Employee Benefits. Expenditures for employer retirement and social security contributions are projected to be lower than previously anticipated based on year-to-date FY 2013 experience. Savings in employee benefits continue to be realized as the result of position eliminations and vacancies.

	<b>NON-RECURRING</b>	
<b>Agency 90, Police Department</b>	Revenue	\$0
<b>Hurricane Sandy-Related Costs</b>	Expenditure	<u>\$525,000</u>
	Net Cost	<b>\$525,000</b>

Funding of \$525,000 is required for the Police Department due primarily to additional overtime costs associated with the impacts of Hurricane Sandy in late October 2012. It should be noted that several other agencies and funds incurred an estimated \$1.3 million in additional storm-related costs but have the ability to absorb the cost impact within their current appropriations. These agencies include, but are not limited to, the Department of Public Safety Communications, the Office of Emergency Management, the Department of Public Works and Environmental Services, the Facilities Management Department, the Fire and Rescue Department, the Department of Information Technology, and the Fairfax County Park Authority.

	<b>NON-RECURRING</b>	
<b>Agency 90, Police Department</b>	Revenues	\$202,480
<b>Presidential Inauguration Costs</b>	Expenditures	<u>\$235,298</u>
	Net Cost	<b>\$32,818</b>

Funding of \$235,298 is required to cover costs incurred by the Police Department associated with increased staffing associated with the 2013 Presidential Inauguration. Of this amount, \$202,480 has been billed to the Metropolitan Police Department of the District of Columbia for overtime expenses, applicable regular salaries, and ground transportation. The remaining, \$32,818 reflects non-reimbursable inaugural expenses primarily associated with increased security requirements within Fairfax County.

	<b>RECURRING</b>	
<b>Agency 11, Department of Human Resources</b>	Expenditure	\$350,000
<b>Agency 36, Planning Commission</b>	Expenditure	\$30,000
<b>Agency 90, Police Department</b>	Expenditure	<u>\$750,000</u>
<b>Personnel Services Funding</b>	Net Cost	<b>\$1,130,000</b>

Funding of \$1,130,000 is required for Personnel Services Funding for the Department of Human Resources, Planning Commission, and the Police Department as detailed below.

Funding of \$350,000 is required for the Department of Human Resources to support fundamental operations of the department including payroll, employment, and benefits administration. This increase is required due primarily to significantly lower than budgeted vacancies as the agency has needed to keep most available positions filled to perform key functions. The agency has shifted positions and filled vacancies to ensure current operations are not impacted.

Funding of \$30,000 is required for the Planning Commission to cover a projected shortfall resulting from the anticipated leave payout associated with the retirement of the agency's Executive Director. Due to the small size of the agency budget, there is limited ability to absorb significant unbudgeted expenses of this nature.

Funding of \$750,000 is required for the Police Department based existing public safety requirements. The primary driver of this funding requirement is a net increase in overtime costs in FY 2013. Police staffing is being monitored very closely to ensure that minimum staffing coverage is met based on operational needs and current staffing levels. To ensure that all coverage is maintained, overtime is used as appropriate. Overtime costs increase with salary increases as well as the application of required Fair Labor Standards Act (FLSA) overtime premiums for eligible employees.

	<b>NON-RECURRING</b>	
<b>Fund 30010, General Construction and Contributions</b>	General Fund Transfer	<u>\$116,763</u>
<b>Allocating Revenue for Code Compliance-Related Activities</b>	Net Cost	<b>\$116,763</b>

A General Fund Transfer of \$116,763 to Project 2G25-017-000, Strike Force Blight Abatement, in Fund 30010, General Construction and Contributions, is required to allocate revenue collected from court ordered fines for zoning violations. As part of the FY 2009 Adopted Budget Plan budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of \$122,215 be made available to support the activities of the Department of Code Compliance. From FY 2009 through FY 2011, revenue generated from zoning violations did not exceed the base revenue amount of \$122,215; however, Zoning violation revenues for FY 2012 were \$238,978, which exceeded the base revenue amount by \$116,763. As a result, this amount is being allocated to the Strike Force Blight Abatement project for use in support of code compliance-related activities.

	<b>NON-RECURRING</b>	
<b>Fund 60000, County Insurance</b>	General Fund Transfer	<u>\$1,077,055</u>
<b>Accrued Liability Reserve</b>	Net Cost	<b>\$1,077,055</b>

The General Fund transfer to Fund 60000, County Insurance, is increased by \$1,077,055 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not reported yet. Case reserves are established for reported claims at the time that they are reported, and are then adjusted up or down as more information is gathered pertaining to the loss or when closed cases are reopened.

### Summary

*In summary, I am recommending that the following actions be taken:*

- Board approval of the funding and audit adjustments contained in this package which result in no change to the General Fund Available Balance, an increase of \$81.10 million in Appropriated Other Funds expenditures excluding Federal and State Grants, audit adjustments and Schools' funds. Details regarding adjustments for School funds as requested by the School Board in Draft are provided in the Schools' Recommended *FY 2013 Third Quarter Review* package (Attachment VII).
  - Supplemental Appropriation Resolution AS 13227
  - Supplemental Appropriation Resolution AS 12147
  - Amendment to Fiscal Planning Resolution AS 13901
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grant Fund totaling an increase of \$15.10 million.
- Board approval of adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2013 Third Quarter Review*.

**FY 2013 Third Quarter Review**

**Attachment I – Schedules**

**FY 2013 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance <sup>1</sup></b>	\$236,235,961	\$132,124,545	\$209,439,502	\$209,439,502	\$0	0.00%
<b>Revenue <sup>2</sup></b>						
Real Property Taxes	\$2,047,283,817	\$2,116,497,573	\$2,116,232,911	\$2,116,232,911	\$0	0.00%
Personal Property Taxes <sup>3</sup>	316,918,241	341,383,416	340,539,570	340,539,570	0	0.00%
General Other Local Taxes	517,375,740	523,937,338	523,487,288	523,487,288	0	0.00%
Permit, Fees & Regulatory Licenses	36,843,892	34,902,539	34,647,734	35,747,734	1,100,000	3.17%
Fines & Forfeitures	14,084,487	13,595,913	14,612,835	14,612,835	0	0.00%
Revenue from Use of Money & Property	18,402,588	17,171,963	17,162,412	17,162,412	0	0.00%
Charges for Services	69,627,663	70,095,102	70,768,878	70,971,358	202,480	0.29%
Revenue from the Commonwealth <sup>3</sup>	304,693,149	307,254,837	307,345,941	305,781,821	(1,564,120)	(0.51%)
Revenue from the Federal Government	40,215,942	34,270,839	34,402,876	26,417,484	(7,985,392)	(23.21%)
Recovered Costs/Other Revenue	14,235,285	14,716,245	14,858,461	14,858,461	0	0.00%
<b>Total Revenue</b>	<b>\$3,379,680,804</b>	<b>\$3,473,825,765</b>	<b>\$3,474,058,906</b>	<b>\$3,465,811,874</b>	<b>(\$8,247,032)</b>	<b>(0.24%)</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$6,901,043	\$4,270,457	\$4,270,457	\$4,270,457	\$0	0.00%
Fund 40150 Refuse Disposal	0	2,500,000	2,500,000	2,500,000	0	0.00%
<b>Total Transfers In</b>	<b>\$6,901,043</b>	<b>\$6,770,457</b>	<b>\$6,770,457</b>	<b>\$6,770,457</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$3,622,817,808</b>	<b>\$3,612,720,767</b>	<b>\$3,690,268,865</b>	<b>\$3,682,021,833</b>	<b>(\$8,247,032)</b>	<b>(0.22%)</b>
<b>Direct Expenditures <sup>2</sup></b>						
Personnel Services	\$675,284,262	\$714,121,262	\$713,918,895	\$716,612,500	\$2,693,605	0.38%
Operating Expenses	347,122,547	349,054,235	385,781,515	376,730,491	(9,051,024)	(2.35%)
Recovered Costs	(41,240,697)	(45,656,331)	(45,863,556)	(45,566,863)	296,693	(0.65%)
Capital Equipment	1,001,360	28,590	517,325	517,325	0	0.00%
Fringe Benefits	260,108,139	286,194,046	287,610,131	283,775,202	(3,834,929)	(1.33%)
<b>Total Direct Expenditures</b>	<b>\$1,242,275,611</b>	<b>\$1,303,741,802</b>	<b>\$1,341,964,310</b>	<b>\$1,332,068,655</b>	<b>(\$9,895,655)</b>	<b>(0.74%)</b>
<b>Transfers Out</b>						
Fund S10000 School Operating	\$1,610,834,722	\$1,683,322,285	\$1,683,322,285	\$1,683,322,285	\$0	0.00%
Fund 10010 Revenue Stabilization	0	0	1,680,445	1,680,445	0	0.00%
Fund 10020 Community Funding Pool	8,970,687	9,867,755	9,867,755	9,867,755	0	0.00%
Fund 10030 Contributory Fund	14,612,942	15,683,588	15,683,588	15,683,588	0	0.00%
Fund 10040 Information Technology	16,181,579	5,281,579	14,281,579	14,281,579	0	0.00%
Fund 20000 County Debt Service	116,780,133	116,853,073	116,853,073	116,853,073	0	0.00%
Fund 20001 School Debt Service	159,739,692	164,757,064	164,757,064	164,757,064	0	0.00%
Fund 30000 Metro Operations and Construction	11,298,296	11,298,296	11,298,296	11,298,296	0	0.00%
Fund 30010 General Construction and Contributions	18,519,369	15,137,806	16,437,806	16,554,569	116,763	0.71%
Fund 30050 Transportation Improvements	250,000	0	200,000	200,000	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	100,000	300,000	300,000	300,000	0	0.00%
Fund 30070 Public Safety Construction	242,595	0	0	0	0	0.00%
Fund 30080 Commercial Revitalization Program	0	0	950,000	950,000	0	0.00%

## FY 2013 THIRD QUARTER FUND STATEMENT

### FUND 10001, GENERAL FUND

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out (Cont.)</b>						
Fund 30300 The Penny for Affordable Housing	0	1,058,750	1,058,750	1,058,750	0	0.00%
Fund 30310 Housing Assistance Program	515,000	0	0	0	0	-
Fund 40000 County Transit Systems	34,455,482	36,547,739	36,547,739	36,547,739	0	0.00%
Fund 40040 Community Services Board	100,496,382	100,421,627	109,610,515	109,610,515	0	0.00%
Fund 40090 E-911	14,376,992	15,256,778	15,256,778	15,256,778	0	0.00%
Fund 40330 Elderly Housing Programs	2,004,183	2,043,297	2,043,297	2,043,297	0	0.00%
Fund 50000 Federal/State Grants	4,250,852	4,627,729	4,627,729	5,244,241	616,512	13.32%
Fund 50800 Community Development Block Grant	284,190	0	0	0	0	-
Fund 60000 County Insurance	27,054,366	21,017,317	21,017,317	22,094,372	1,077,055	5.12%
Fund 60020 Document Services Division	2,398,233	2,398,233	2,398,233	2,398,233	0	0.00%
Fund 60040 Health Benefits	0	0	4,000,000	4,000,000	0	0.00%
Fund 73030 OPEB Trust	27,737,000	28,000,000	28,000,000	28,000,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	0	171,958	171,958	171,958	0	0.00%
<b>Total Transfers Out</b>	<b>\$2,171,102,695</b>	<b>\$2,234,044,874</b>	<b>\$2,260,364,207</b>	<b>\$2,262,174,537</b>	<b>\$1,810,330</b>	<b>0.08%</b>
<b>Total Disbursements</b>	<b>\$3,413,378,306</b>	<b>\$3,537,786,676</b>	<b>\$3,602,328,517</b>	<b>\$3,594,243,192</b>	<b>(\$8,085,325)</b>	<b>(0.22%)</b>
<b>Total Ending Balance</b>	<b>\$209,439,502</b>	<b>\$74,934,091</b>	<b>\$87,940,348</b>	<b>\$87,778,641</b>	<b>(\$161,707)</b>	<b>(0.18%)</b>
Less:						
Managed Reserve	\$69,340,654	\$70,755,734	\$72,046,571	\$71,884,864	(\$161,707)	(0.22%)
Reserve to address FY 2013 Budget Shortfall <sup>4</sup>	28,693,163				0	-
FY 2011 Audit Adjustments <sup>5</sup>	623,117				0	-
Additional FY 2012 Revenue <sup>6</sup>	29,505,454				0	-
FY 2012 Third Quarter Reserve <sup>7</sup>	2,462,157				0	-
Child Care Assistance and Referral (CCAR) Reserve <sup>1</sup>	1,500,000				0	-
Reserve to address State/Federal Reductions <sup>8</sup>		4,178,357			0	-
Reserve for State/Federal Reductions and Federal Sequestration Cuts <sup>9</sup>			8,099,768	8,099,768	0	0.00%
Litigation Reserve <sup>10</sup>			5,000,000	5,000,000	0	0.00%
Transportation Reserve <sup>11</sup>			538,344	538,344	0	0.00%
Reserve for FY 2014 Budget Development <sup>12</sup>			742,333	742,333	0	0.00%
FY 2012 Audit Adjustments <sup>2</sup>			1,513,332	1,513,332	0	0.00%
<b>Total Available</b>	<b>\$77,314,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> The FY 2013 Adopted Budget Plan Beginning Balance included \$1,500,000 set aside in reserve in Agency 87, Unclassified Administrative Expenses, for the Child Care Assistance and Referral (CCAR) program for FY 2014. This funding was utilized to balance the FY 2013 budget.

<sup>2</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2012 revenues are increased \$2,028,161 and FY 2012 expenditures are increased \$514,829 to reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2013 Revised Budget Plan Beginning Balance reflects a net increase of \$1,513,332. Details of the FY 2012 audit adjustments are included in the FY 2013 Third Quarter package. It should be noted that this amount has been set aside in reserve and utilized to balance the FY 2014 budget.

<sup>9</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>4</sup> As part of the FY 2011 Carryover Review, a balance of \$28,693,163 was held in reserve to address the projected budget shortfall in FY 2013 and was utilized to balance the FY 2013 budget.

**FY 2013 THIRD QUARTER FUND STATEMENT  
FUND 10001, GENERAL FUND**

FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
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<sup>5</sup> As a result of FY 2011 audit adjustments, an amount of \$623,117 was available to be held in reserve in FY 2012 and was utilized to balance the FY 2013 budget.

<sup>6</sup> Based on revised revenue estimates as of fall 2011, an amount of \$29,505,454 was available to be held in reserve in FY 2012 and was utilized to balance the FY 2013 budget.

<sup>7</sup> As part of the *FY 2012 Third Quarter Review*, a balance of \$2,462,157 was held in reserve for Board of Supervisors' consideration for the *FY 2012 Third Quarter Review*, the development of the FY 2013 budget, or future year requirements. This reserve was utilized to balance the FY 2013 budget.

<sup>8</sup> As part of their deliberations on the FY 2013 budget, the Board of Supervisors set aside \$4,178,357 in reserve to offset critical state and federal reductions to include requirements for the Community Services Board and other Human Service programs. At the *FY 2012 Carryover Review*, the Board utilized \$3,018,225 for requirements for the Community Services Board and moved the remainder to the Reserve for State/Federal Reductions and Federal Sequestration Cuts.

<sup>9</sup> As part the County Executive's proposed *FY 2012 Carryover Review*, an amount of \$7,000,000 was set aside in reserve to address the potential impact of federal sequestration cuts. During their deliberations on the *FY 2012 Carryover Review*, the Board combined the \$1,099,768 balance remaining in the Reserve to Address State/Federal Reductions with the \$7,000,000, resulting in a reserve totaling \$8,099,768 for State/Federal Reductions and Federal Sequestration Cuts.

<sup>10</sup> As part the *FY 2012 Carryover Review*, an amount of \$5,000,000 was set aside in reserve to address the impact of a number of potential refunds resulting from pending tax appeals.

<sup>11</sup> As part the County Executive's proposed *FY 2012 Carryover Review*, an amount of \$742,344 was set aside in reserve for transportation requirements, consistent with the Board of Supervisors' Budget Guidance approved with the adoption of the FY 2013 budget. During their deliberations on the *FY 2012 Carryover Review*, the Board approved an amount of \$200,000 to be utilized for a Traffic Calming initiative to address speeding in neighborhoods. After Managed Reserve adjustments, the new reserve total is \$538,344.

<sup>12</sup> As part the *FY 2012 Carryover Review*, an amount of \$742,333 was set aside in reserve for FY 2014 budget development. This reserve has been utilized to balance the FY 2014 budget.

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## FY 2013 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>						
01 Board of Supervisors	\$4,443,162	\$5,115,307	\$5,115,307	\$5,115,307	\$0	0.00%
02 Office of the County Executive	5,468,025	6,420,148	6,429,520	6,429,520	0	0.00%
04 Department of Cable and Consumer Services	1,019,913	947,244	997,254	997,254	0	0.00%
06 Department of Finance	9,034,536	9,654,002	10,030,719	10,030,719	0	0.00%
11 Department of Human Resources	7,683,980	7,519,208	7,554,349	7,904,349	350,000	4.63%
12 Department of Purchasing and Supply Management	4,977,296	5,061,847	5,118,758	5,118,758	0	0.00%
13 Office of Public Affairs	1,184,482	1,125,752	1,127,536	1,217,536	90,000	7.98%
15 Office of Elections	3,746,354	3,677,781	3,683,999	3,683,999	0	0.00%
17 Office of the County Attorney	6,167,941	6,279,548	6,995,738	8,020,738	1,025,000	14.65%
20 Department of Management and Budget	2,736,128	2,762,533	2,764,913	2,764,913	0	0.00%
37 Office of the Financial and Program Auditor	318,439	346,699	347,525	347,525	0	0.00%
41 Civil Service Commission	344,845	425,766	425,766	425,766	0	0.00%
57 Department of Tax Administration	22,013,511	22,439,745	23,039,364	23,039,364	0	0.00%
70 Department of Information Technology	29,845,209	28,899,083	31,669,577	31,669,577	0	0.00%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$98,983,821</b>	<b>\$100,674,663</b>	<b>\$105,300,325</b>	<b>\$106,765,325</b>	<b>\$1,465,000</b>	<b>1.39%</b>
<b>Judicial Administration</b>						
80 Circuit Court and Records	\$9,984,864	\$10,465,013	\$10,587,702	\$10,587,702	\$0	0.00%
82 Office of the Commonwealth's Attorney	2,547,964	2,667,392	2,667,392	2,667,392	0	0.00%
85 General District Court	2,126,517	2,193,818	2,271,743	2,271,743	0	0.00%
91 Office of the Sheriff	16,356,554	17,746,877	18,274,664	18,274,664	0	0.00%
<b>Total Judicial Administration</b>	<b>\$31,015,899</b>	<b>\$33,073,100</b>	<b>\$33,801,501</b>	<b>\$33,801,501</b>	<b>\$0</b>	<b>0.00%</b>
<b>Public Safety</b>						
04 Department of Cable and Consumer Services	\$792,319	\$739,950	\$739,950	\$739,950	\$0	0.00%
31 Land Development Services	9,043,223	8,646,368	8,738,641	8,738,641	0	0.00%
81 Juvenile and Domestic Relations District Court	20,418,482	20,951,693	21,178,839	21,178,839	0	0.00%
90 Police Department	162,252,833	171,297,668	173,719,804	175,230,102	1,510,298	0.87%
91 Office of the Sheriff	41,916,058	44,470,147	45,038,485	45,038,485	0	0.00%
92 Fire and Rescue Department	163,219,725	170,176,454	175,063,408	175,063,408	0	0.00%
93 Office of Emergency Management	1,864,298	1,807,361	2,183,078	2,183,078	0	0.00%
97 Department of Code Compliance	3,599,279	3,640,203	3,944,247	3,944,247	0	0.00%
<b>Total Public Safety</b>	<b>\$403,106,217</b>	<b>\$421,729,844</b>	<b>\$430,606,452</b>	<b>\$432,116,750</b>	<b>\$1,510,298</b>	<b>0.35%</b>
<b>Public Works</b>						
08 Facilities Management Department	\$49,287,831	\$51,297,732	\$55,770,572	\$55,770,572	\$0	0.00%
25 Business Planning and Support	734,845	797,385	797,553	797,553	0	0.00%
26 Office of Capital Facilities	11,479,882	11,996,852	12,042,297	12,042,297	0	0.00%
87 Unclassified Administrative Expenses	2,373,270	3,644,811	4,320,429	4,320,429	0	0.00%
<b>Total Public Works</b>	<b>\$63,875,828</b>	<b>\$67,736,780</b>	<b>\$72,930,851</b>	<b>\$72,930,851</b>	<b>\$0</b>	<b>0.00%</b>

## FY 2013 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Health and Welfare</b>						
67 Department of Family Services	\$193,751,023	\$196,325,656	\$203,818,746	\$194,269,234	(\$9,549,512)	(4.69%)
68 Department of Administration for Human Services	11,285,895	11,724,636	11,760,129	11,760,129	0	0.00%
71 Health Department	51,278,368	52,484,280	56,257,125	56,257,125	0	0.00%
73 Office to Prevent and End Homelessness	11,170,762	11,817,906	12,701,349	12,084,837	(616,512)	(4.85%)
79 Department of Neighborhood and Community Services	26,143,444	26,347,397	26,961,891	26,961,891	0	0.00%
<b>Total Health and Welfare</b>	<b>\$293,629,492</b>	<b>\$298,699,875</b>	<b>\$311,499,240</b>	<b>\$301,333,216</b>	<b>(\$10,166,024)</b>	<b>(3.26%)</b>
<b>Parks and Libraries</b>						
51 Fairfax County Park Authority	\$22,018,820	\$22,666,464	\$22,921,644	\$22,921,644	\$0	0.00%
52 Fairfax County Public Library	25,331,520	27,461,842	28,454,777	28,454,777	0	0.00%
<b>Total Parks and Libraries</b>	<b>\$47,350,340</b>	<b>\$50,128,306</b>	<b>\$51,376,421</b>	<b>\$51,376,421</b>	<b>\$0</b>	<b>0.00%</b>
<b>Community Development</b>						
16 Economic Development Authority	\$7,093,343	\$7,218,600	\$7,218,600	\$7,218,600	\$0	0.00%
31 Land Development Services	11,155,647	12,539,990	12,610,327	13,710,327	1,100,000	8.72%
35 Department of Planning and Zoning	9,137,984	9,653,293	10,540,464	10,540,464	0	0.00%
36 Planning Commission	637,453	673,771	673,771	703,771	30,000	4.45%
38 Department of Housing and Community Development	5,227,106	5,687,809	5,710,886	5,710,886	0	0.00%
39 Office of Human Rights and Equity Programs	1,459,701	1,566,705	1,568,850	1,568,850	0	0.00%
40 Department of Transportation	8,055,447	7,242,170	8,814,848	8,814,848	0	0.00%
<b>Total Community Development</b>	<b>\$42,766,681</b>	<b>\$44,582,338</b>	<b>\$47,137,746</b>	<b>\$48,267,746</b>	<b>\$1,130,000</b>	<b>2.40%</b>
<b>Nondepartmental</b>						
87 Unclassified Administrative Expenses	\$103,813	\$100,000	\$187,829	\$187,829	\$0	0.00%
89 Employee Benefits	261,443,520	287,016,896	289,123,945	285,289,016	(3,834,929)	(1.33%)
<b>Total Nondepartmental</b>	<b>\$261,547,333</b>	<b>\$287,116,896</b>	<b>\$289,311,774</b>	<b>\$285,476,845</b>	<b>(\$3,834,929)</b>	<b>(1.33%)</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,242,275,611</b>	<b>\$1,303,741,802</b>	<b>\$1,341,964,310</b>	<b>\$1,332,068,655</b>	<b>(\$9,895,655)</b>	<b>(0.74%)</b>

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## FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual <sup>1</sup>	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan <sup>1</sup>	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,242,275,611	\$1,303,741,802	\$1,341,964,310	\$1,332,068,655	(\$9,895,655)	(0.74%)
10020 Community Funding Pool	9,199,232	9,867,755	9,921,919	9,921,919	0	0.00%
10030 Contributory Fund	14,745,735	15,733,588	15,783,588	15,793,588	10,000	0.06%
10040 Information Technology	19,926,269	8,841,579	51,084,562	51,498,728	414,166	0.81%
<b>Total General Fund Group</b>	<b>\$1,286,146,847</b>	<b>\$1,338,184,724</b>	<b>\$1,418,754,379</b>	<b>\$1,409,282,890</b>	<b>(\$9,471,489)</b>	<b>(0.67%)</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$285,060,629	\$289,824,864	\$304,163,352	\$304,163,352	\$0	0.00%
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$30,094,697	\$30,943,110	\$31,678,110	\$31,678,110	\$0	0.00%
30010 General Construction and Contributions	38,812,636	20,537,806	121,984,662	122,101,425	116,763	0.10%
30020 Capital Renewal Construction	13,481,515	15,285,000	49,711,210	49,711,210	0	0.00%
30030 Library Construction	595,873	0	13,276,638	38,276,638	25,000,000	188.30%
30040 Contributed Roadway Improvement	1,260,907	0	39,262,081	40,140,205	878,124	2.24%
30050 Transportation Improvements	11,728,478	0	96,992,374	96,992,374	0	0.00%
30060 Pedestrian Walkway Improvements	426,919	300,000	4,582,682	4,582,682	0	0.00%
30070 Public Safety Construction	23,277,732	0	91,356,227	146,356,227	55,000,000	60.20%
30080 Commercial Revitalization Program	162,246	0	5,954,914	5,954,914	0	0.00%
30090 Pro Rata Share Drainage Construction	1,200,027	0	8,564,857	8,564,857	0	0.00%
30300 The Penny for Affordable Housing	9,845,605	16,502,150	36,276,889	36,276,889	0	0.00%
30310 Housing Assistance Program	569,549	0	7,170,788	7,193,387	22,599	0.32%
30400 Park Authority Bond Construction	11,818,119	0	39,582,104	102,582,104	63,000,000	159.16%
S31000 Public School Construction <sup>2</sup>	159,057,686	163,072,120	526,283,201	526,283,201	0	0.00%
<b>Total Capital Project Funds</b>	<b>\$302,331,989</b>	<b>\$246,640,186</b>	<b>\$1,072,676,737</b>	<b>\$1,216,694,223</b>	<b>\$144,017,486</b>	<b>13.43%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$88,321,655	\$99,781,260	\$122,398,671	\$112,949,382	(9,449,289)	(7.72%)
40010 County and Regional Transportation Projects	13,928,083	17,734,014	244,509,356	148,369,451	(96,139,905)	(39.32%)
40030 Cable Communications	9,202,107	10,515,599	18,897,794	18,897,794	0	0.00%
40040 Fairfax-Falls Church Community Services Board	143,835,002	142,620,028	145,548,947	145,504,559	(44,388)	(0.03%)
40050 Reston Community Center	8,209,843	8,317,770	9,088,715	8,990,715	(98,000)	(1.08%)
40060 McLean Community Center	5,477,712	6,093,358	6,670,692	6,670,692	0	0.00%
40070 Burgundy Village Community Center	23,833	44,791	47,159	47,159	0	0.00%
40080 Integrated Pest Management Program	2,243,282	3,084,119	3,119,736	3,119,736	0	0.00%
40090 E-911	37,859,644	39,131,428	49,186,216	49,186,216	0	0.00%
40100 Stormwater Services	26,463,778	39,775,000	62,684,056	92,685,085	30,001,029	47.86%
40110 Dulles Rail Phase I Transportation Improvement District	43,503,110	52,066,583	40,247,303	40,247,303	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	23,602	500,000	500,000	500,000	0	0.00%
40130 Leaf Collection	1,780,588	2,546,035	2,546,035	2,546,035	0	0.00%
40140 Refuse Collection and Recycling Operations	19,773,374	22,059,800	23,729,216	23,874,508	145,292	0.61%
40150 Refuse Disposal	48,648,753	53,560,609	55,729,426	55,729,426	0	0.00%
40160 Energy Resource Recovery (ERR) Facility	16,809,505	19,667,593	19,667,593	19,667,593	0	0.00%
40170 I-95 Refuse Disposal	12,156,891	9,900,325	19,690,057	19,690,057	0	0.00%
40300 Housing Trust	80,499	451,361	6,820,503	6,815,675	(4,828)	(0.07%)
40330 Elderly Housing Programs	3,975,789	4,219,074	4,744,434	4,744,434	0	0.00%

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## FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual <sup>1</sup>	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan <sup>1</sup>	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>						
40360 Homeowner and Business Loan Programs	2,163,674	3,910,249	11,813,027	11,813,027	0	0.00%
50000 Federal/State Grants	78,649,231	86,811,968	215,554,158	230,650,595	15,096,437	7.00%
50800 Community Development Block Grant	8,595,911	5,418,429	11,223,944	11,349,646	125,702	1.12%
50810 HOME Investment Partnerships Grant	2,914,671	2,383,767	8,747,006	8,760,099	13,093	0.15%
S10000 Public School Operating <sup>2</sup>	2,188,382,816	2,353,308,729	2,500,907,794	2,488,106,929	(12,800,865)	(0.51%)
S40000 Public School Food and Nutrition Services <sup>2</sup>	76,251,961	92,574,259	97,491,934	97,991,934	500,000	0.51%
S43000 Public School Adult and Community Education	9,981,929	10,840,709	8,815,096	8,927,171	112,075	1.27%
S50000 Public School Grants & Self Supporting Programs <sup>2</sup>	63,765,696	68,289,788	97,701,618	97,719,813	18,195	0.02%
<b>Total Special Revenue Funds</b>	<b>\$2,913,022,939</b>	<b>\$3,155,606,645</b>	<b>\$3,788,080,486</b>	<b>\$3,715,555,034</b>	<b>(\$72,525,452)</b>	<b>(1.91%)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$4,786,562,404</b>	<b>\$5,030,256,419</b>	<b>\$6,583,674,954</b>	<b>\$6,645,695,499</b>	<b>\$62,020,545</b>	<b>0.94%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$21,102,648	\$22,539,885	\$22,539,885	\$22,539,885	\$0	0.00%
60010 Department of Vehicle Services	81,605,008	80,774,160	85,494,690	87,294,690	1,800,000	2.11%
60020 Document Services Division	5,488,677	6,092,037	6,450,444	6,450,444	0	0.00%
60030 Technology Infrastructure Services	29,965,061	34,114,566	36,003,988	36,003,988	0	0.00%
60040 Health Benefits	144,358,549	148,713,403	156,387,972	156,387,972	0	0.00%
S60000 Public School Insurance <sup>2</sup>	13,642,344	16,577,166	26,090,402	26,090,402	0	0.00%
S62000 Public School Health and Flexible Benefits <sup>2</sup>	301,421,945	366,325,831	366,803,033	366,803,033	0	0.00%
S63000 Public School Central Procurement	7,077,785	6,500,000	6,500,000	6,500,000	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$604,662,017</b>	<b>\$681,637,048</b>	<b>\$706,270,414</b>	<b>\$708,070,414</b>	<b>\$1,800,000</b>	<b>0.25%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$86,454,373	\$93,920,987	\$97,033,987	\$97,033,987	\$0	0.00%
69020 Sewer Bond Parity Debt Service	16,271,905	23,549,186	23,549,186	23,549,186	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,402,327	26,756,645	26,756,645	26,756,645	0	0.00%
69300 Sewer Construction Improvements	30,259,083	30,000,000	61,758,367	61,758,367	0	0.00%
69310 Sewer Bond Construction	54,056,177	0	117,307,939	117,307,939	0	0.00%
<b>Total Enterprise Funds</b>	<b>\$212,443,865</b>	<b>\$174,226,818</b>	<b>\$326,406,124</b>	<b>\$326,406,124</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$817,105,882</b>	<b>\$855,863,866</b>	<b>\$1,032,676,538</b>	<b>\$1,034,476,538</b>	<b>\$1,800,000</b>	<b>0.17%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Agency Funds</b>						
70000 Route 28 Taxing District	\$9,056,771	\$10,578,633	\$10,604,259	\$10,604,259	\$0	0.00%
70040 Mosaic District Community Development Authority	0	1,492,499	1,492,499	1,499,473	6,974	0.47%
<b>Total Agency Funds</b>	<b>\$9,056,771</b>	<b>\$12,071,132</b>	<b>\$12,096,758</b>	<b>\$12,103,732</b>	<b>\$6,974</b>	<b>0.06%</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$222,043,918	\$248,800,074	\$248,800,074	\$248,800,074	\$0	0.00%
73010 Uniformed Employees Retirement Trust	73,711,485	90,433,096	90,433,096	90,433,096	0	0.00%
73020 Police Retirement Trust	55,740,587	65,909,160	65,909,160	65,909,160	0	0.00%
73030 OPEB Trust	17,192,995	7,627,316	7,627,316	17,932,316	10,305,000	135.11%
S71000 Educational Employees' Retirement <sup>2</sup>	172,870,029	190,645,039	186,061,616	186,061,616	0	0.00%
S71100 Public School OPEB Trust	32,493,002	37,335,500	37,335,500	37,335,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$574,052,016</b>	<b>\$640,750,185</b>	<b>\$636,166,762</b>	<b>\$646,471,762</b>	<b>\$10,305,000</b>	<b>1.62%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$583,108,787</b>	<b>\$652,821,317</b>	<b>\$648,263,520</b>	<b>\$658,575,494</b>	<b>\$10,311,974</b>	<b>1.59%</b>

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## FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2012 Actual <sup>1</sup>	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan <sup>1</sup>	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>TOTAL APPROPRIATED FUNDS</b>	\$6,186,777,073	\$6,538,941,602	\$8,264,615,012	\$8,338,747,531	\$74,132,519	0.90%
Less: Internal Service Funds <sup>3</sup>	(\$604,662,017)	(\$681,637,048)	(\$706,270,414)	(\$708,070,414)	(\$1,800,000)	0.25%
<b>NET EXPENDITURES</b>	<b>\$5,582,115,056</b>	<b>\$5,857,304,554</b>	<b>\$7,558,344,598</b>	<b>\$7,630,677,117</b>	<b>\$72,332,519</b>	<b>0.96%</b>

<sup>1</sup> The FY 2012 Actuals reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2013 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2012 Audit Package - Attachment VI for further details.

<sup>2</sup> The FY 2013 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2013 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2014 Advertised Budget Plan to present the most current information at that time.

<sup>3</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

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## FY 2013 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2012 Actual <sup>1</sup>	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan <sup>1</sup>	FY 2013 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,650,148	\$1,842,404	\$1,842,404	\$1,915,000	\$72,596	3.94%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$7,975	\$34,599	\$52,984	\$52,984	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$2,820,425	\$3,136,947	\$3,148,970	\$3,148,970	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan	0	1,000	1,000	1,000	0	0.00%
81030 FCRHA Revolving Development	43,487	0	912,045	912,045	0	0.00%
81050 FCRHA Private Financing	695,231	404,733	2,676,006	2,674,983	(1,023)	(0.04%)
81060 FCRHA Internal Service	2,954,968	3,153,965	3,391,664	3,391,664	0	0.00%
81100 Fairfax County Rental Program	5,039,990	4,918,325	4,581,898	4,645,898	64,000	1.40%
81200 Housing Partnerships	1,690,841	1,753,865	2,008,813	2,063,813	55,000	2.74%
81500 Housing Grants	229,834	0	242,849	797,849	555,000	228.54%
<b>Total Other Housing Funds</b>	<b>\$13,474,776</b>	<b>\$13,368,835</b>	<b>\$16,963,245</b>	<b>\$17,636,222</b>	<b>\$672,977</b>	<b>3.97%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$51,775,620	\$50,924,700	\$53,712,050	\$54,796,865	\$1,084,815	2.02%
81520 Public Housing Projects Under Management	9,794,307	9,799,772	10,195,075	10,195,075	0	0.00%
81530 Public Housing Projects Under Modernization	1,094,436	0	2,899,365	2,899,365	0	0.00%
<b>Total Annual Contribution Contract</b>	<b>\$62,664,363</b>	<b>\$60,724,472</b>	<b>\$66,806,490</b>	<b>\$67,891,305</b>	<b>\$1,084,815</b>	<b>1.62%</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$76,139,139</b>	<b>\$74,093,307</b>	<b>\$83,769,735</b>	<b>\$85,527,527</b>	<b>\$1,757,792</b>	<b>2.10%</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue	\$39,365,977	\$41,428,593	\$41,428,593	\$41,428,593	\$0	0.00%
<b>Capital Projects Funds</b>						
80300 Park Capital Improvement	\$2,722,042	\$0	\$22,351,584	\$21,691,584	(\$660,000)	(2.95%)
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$42,088,019</b>	<b>\$41,428,593</b>	<b>\$63,780,177</b>	<b>\$63,120,177</b>	<b>(\$660,000)</b>	<b>(1.03%)</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$119,885,281</b>	<b>\$117,398,903</b>	<b>\$149,445,300</b>	<b>\$150,615,688</b>	<b>\$1,170,388</b>	<b>0.78%</b>

<sup>1</sup> The FY 2012 Actuals reflect audit adjustments as included in the FY 2012 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2013 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2012 Audit Package - Attachment VI for further details.

**FY 2013 Third Quarter Review**

**Attachment II – General Fund Receipts / Transfers In**

**SUMMARY OF GENERAL FUND REVENUE  
AND TRANSFERS IN**

Category	FY 2012 Actual	FY 2013 Revised Budget Plan as of FY 2012 Carryover	FY 2013 Fall Estimate <sup>1</sup>	FY 2013 Third Quarter Budget Estimate	Over the FY 2013 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$2,047,283,817	\$2,116,497,573	\$2,116,232,911	\$2,116,232,911	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent <sup>2</sup>	528,232,185	552,697,360	551,853,514	551,853,514	0	0.00%
Other Local Taxes	517,375,740	523,937,338	523,487,288	523,487,288	0	0.00%
Permits, Fees and Regulatory Licenses	36,843,892	34,902,539	34,647,734	35,747,734	1,100,000	3.17%
Fines and Forfeitures	14,084,487	13,595,913	14,612,835	14,612,835	0	0.00%
Revenue from Use of Money/Property	18,402,588	17,171,963	17,162,412	17,162,412	0	0.00%
Charges for Services	69,627,663	70,095,102	70,768,878	70,971,358	202,480	0.29%
Revenue from the Commonwealth and Federal Governments <sup>2</sup>	133,595,147	130,434,873	130,434,873	120,885,361	(9,549,512)	-7.32%
Recovered Costs/ Other Revenue	14,235,285	14,726,245	14,858,461	14,858,461	0	0.00%
<b>Total Revenue</b>	<b>\$3,379,680,804</b>	<b>\$3,474,058,906</b>	<b>\$3,474,058,906</b>	<b>\$3,465,811,874</b>	<b>(\$8,247,032)</b>	<b>-0.24%</b>
Transfers In	6,901,043	6,770,457	6,770,457	6,770,457	0	0.00%
<b>Total Receipts</b>	<b>\$3,386,581,847</b>	<b>\$3,480,829,363</b>	<b>\$3,480,829,363</b>	<b>\$3,472,582,331</b>	<b>(\$8,247,032)</b>	<b>-0.24%</b>

<sup>1</sup> FY 2013 revenue estimates were adjusted for a net impact of zero as part of a fall 2012 review of revenues. Explanations of these changes can be found in the following narrative.

<sup>2</sup> The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

Total receipts, including Transfers In, are estimated at \$3,472,582,331 and reflect a decrease of \$8,247,032, or 0.2 percent, from the FY 2013 fall estimate. FY 2013 Transfers In totaling \$6.8 million remain unchanged from the FY 2013 fall estimate. As noted in the FY 2014 Advertised Budget Plan, FY 2013 revenue estimates were adjusted for a net impact of zero prior to Third Quarter during the development of the FY 2014 budget. These adjustments were based on actual FY 2012 receipts and collections through the first several months of FY 2013. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2014 revenue estimates from these FY 2013 adjustments is already included in the FY 2014 Advertised Budget Plan.

General Fund revenue estimates included in the *FY 2013 Third Quarter Review* are decreased a net \$8.2 million, or 0.2 percent, from the FY 2013 fall estimate. This decrease is entirely offset with a decrease in expenditure requirements and results in no net impact to the General Fund. Except for these revenue

adjustments associated corresponding expenditure adjustments, no other revenue estimates have been changed as part of the *FY 2013 Third Quarter Review*.

Many revenue categories are especially sensitive to economic conditions and there is the potential that actual receipts may deviate from the revenue estimates included in this Attachment. For example, the budget estimate for Sales Tax represents growth of 2.5 percent over FY 2012 actual receipts. Year-to-date receipts are tracking somewhat lower at 2.3 percent and concerns regarding sequestration and potential furloughs may reduce consumer purchases for the remainder of the fiscal year. Little information is available concerning Business, Professional, and Occupational License (BPOL) Taxes, since filings and payments are not due until March 1, with additional time required to process returns. In addition, revenue from the Bank Franchise Tax is not received until late May or early June so there is no information currently available to help estimate FY 2013 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2014 revenue adjustments will be included in the Add-On Review.

**REAL ESTATE TAX-CURRENT**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$2,039,030,516	\$2,106,805,659	\$2,106,540,997	\$2,106,540,997	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Current Real Estate Taxes of \$2,106,540,997 represents no change from the FY 2013 fall estimate. During the fall 2012 revenue review, the FY 2013 Real Estate estimate was decreased \$0.3 million as a result of final Public Service Corporation assessments by the Commonwealth of Virginia.

**PERSONAL PROPERTY TAX-CURRENT**

	<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>Paid Locally</b>	\$303,137,261	\$332,089,828	\$331,245,982	\$331,245,982	\$0	0.0%
<b>Reimbursed by State</b>	211,313,944	211,313,944	211,313,944	211,313,944	0	0.0%
<b>Total</b>	\$514,451,205	\$543,403,772	\$542,559,926	\$542,559,926	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Current Personal Property Taxes of \$542,559,926 represents no change from the FY 2013 fall estimate. During the fall 2012 revenue review, the FY 2013 Personal Property Tax estimate was decreased \$0.8 million as a result of final Public Service Corporation assessments by the Commonwealth of Virginia.

**LOCAL SALES TAX**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$162,839,599	\$166,876,306	\$166,876,306	\$166,876,306	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Sales Tax of \$166,876,306 represents no change from the FY 2013 fall estimate and reflects 2.5 percent growth over FY 2012 actual receipts. Collections through February 2013 are up 2.3 percent. February receipts representing holiday retail sales in December were up a moderate 3.0 percent over February 2012. The projected FY 2013 growth, which is slower than the growth achieved in FY 2012, when Sales taxes rose 5.2 percent, is based on consumers' concerns over sequestration and its potential impact on jobs and the economy.

**BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$149,738,567	\$157,688,748	\$154,979,417	\$154,979,417	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Taxes of \$154,979,417 represents no change from the FY 2013 fall estimate. During the fall 2012 revenue review, the FY 2013 estimate for BPOL Taxes was lowered \$2.7 million, representing 3.5 percent growth over the FY 2012 level. The estimate was based on an econometric model that uses Sales Tax receipts and employment in the County as predictors, final FY 2012 collections and a review of general economic conditions. Since County businesses file and pay their BPOL taxes simultaneously on March 1 each year based on their gross receipts during the previous calendar year, little actual data is available at this time to help estimate FY 2013 receipts. Therefore, the FY 2013 BPOL estimate has not been adjusted further during the Third Quarter review.

**RECORDATION/DEED OF CONVEYANCE TAXES**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$31,023,186	\$25,627,223	\$27,857,670	\$27,857,670	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$27,857,670 represents no change from the FY 2013 fall estimate. Due to historically low interest rates, mortgage refinancing has been extraordinarily strong since the spring of 2012. Due to higher than anticipated receipts, the FY 2013 estimate for Recordation Taxes was increased \$2.2 million during the fall 2012 revenue review. While mortgage refinancing has remained elevated and combined Recordation and Deed of Conveyance Taxes are up 8.5 percent, no further adjustment is being made during the Third Quarter Review because receipts in these categories are expected to drop during the remaining months of

FY 2013 compared to the same period of FY 2012. Deed of Conveyance Taxes are projected to be \$4,661,263 and Recordation Taxes are projected to be \$23,196,407 in FY 2013.

**COMMUNICATIONS SALES AND USE TAX**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$47,017,386	\$50,724,263	\$48,526,451	\$48,526,451	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for the Communications Tax of \$48,526,451 represents no change from the FY 2013 fall estimate and reflects 3.2 percent growth over FY 2012 actual receipts. While collections through January 2013 are up 6.5 percent over the same period of FY 2012, the rate is artificially high due to significant refunds that occurred during the first seven months of FY 2012. During the fall 2012 revenue review, the FY 2013 estimate was reduced \$2.2 million to \$48.5 million based on collection trends.

**BANK FRANCHISE TAX**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$14,551,380	\$11,500,000	\$14,551,000	\$14,551,000	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for the Bank Franchise Tax of \$14,551,000 represents no change from the FY 2013 fall estimate. During the fall 2012 revenue review, the estimate for the Bank Franchise Tax was increased \$3.1 million to the level achieved in FY 2012 based on reports that banks continued to hold significant reserves during calendar year 2012 which increases their assets, the basis for the Bank Franchise Tax. Revenue from the Bank Franchise Tax is not received until late May or June so no actual FY 2013 collections are available at this time to refine this estimate.

**TRANSIENT OCCUPANCY TAX**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$19,576,387	\$19,456,410	\$20,163,679	\$20,163,679	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for the Transient Occupancy Tax of \$20,163,679 represents no change from the FY 2013 fall estimate. During the fall 2012 revenue review, the FY 2013 estimate was increased \$0.7 million, reflecting 3.0 percent growth over FY 2012. While collections through February are up nearly 6 percent, no adjustment to this category has been made due to large variations in monthly receipts which can make it difficult to determine a collection trend. One month earlier, collections were down over 10 percent compared to the same period of FY 2012. The variation in monthly receipts is due to how hotels remit the tax. The Transient Occupancy tax is due quarterly but some hotels elect to remit taxes more frequently.

**VEHICLE REGISTRATION LICENSE FEE - CURRENT AND DELINQUENT**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$26,354,485	\$27,871,714	\$26,354,485	\$26,354,485	\$0	0.0%

The *FY 2013 Third Quarter Review* estimate for Vehicle Registration Fee of \$26,354,485 represents no change from the FY 2013 fall estimate based on year-to-date collections, which are on track with the level achieved through the same period last fiscal year. During the fall 2012 revenue review, the FY 2013 estimate was decreased \$1.5 million to the FY 2012 level based on collection trends.

**PERMITS, FEES AND REGULATORY LICENSES**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$36,843,892	\$34,902,539	\$34,647,734	\$35,747,734	\$1,100,000	3.2%

The *FY 2013 Third Quarter Review* estimate for Permits, Fees and Regulatory Licenses is \$35,747,734, an increase of \$1.1 million, or 3.2 percent, over the FY 2013 fall estimate. The estimated revenue and expenditures associated with Land Development Services' Building and Inspection fees have been increased \$1.1 million as a result of increased permitting activity. More information about this adjustment can be found in the Administrative Adjustments Section of this document.

During the fall 2012 revenue review, the FY 2013 estimate for Permits, Fees and Regulatory Licenses was reduced \$0.3 million as a result of lower than projected Zoning Fees. Zoning Fee revenue was reduced from \$2.9 million to \$2.6 million, the same level achieved in FY 2012.

**CHARGES FOR SERVICES**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$69,627,663	\$70,095,102	\$70,768,878	\$70,971,358	\$202,480	0.3%

The *FY 2013 Third Quarter Review* estimate for Charges for Services of \$70,971,358 reflects an increase of \$0.2 million, or 0.3 percent, over the FY 2013 fall estimate. The increase is associated with reimbursement of costs incurred by the Police Department during the 2013 Presidential Inauguration. This revenue increase is entirely offset with an expenditure increase which is discussed in the Administrative Adjustments Section of this document.

During the fall 2012 revenue review, FY 2013 Charges for Services was increased \$0.7 million primarily due to an increase in expected County Clerk Fees based on an analysis of collection trends.

**REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT<sup>1</sup>**

<b>FY 2012 Actual</b>	<b>FY 2013 Revised as of FY 2012 Carryover</b>	<b>FY 2013 Fall Estimate</b>	<b>FY 2013 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$133,595,147	\$130,434,873	\$130,434,873	\$120,885,361	(\$9,549,512)	-7.3%

<sup>1</sup> Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current" heading in this section.

The *FY 2013 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$120,885,361 reflects a net decrease of \$9,549,512, or 7.3 percent, from the FY 2013 fall estimate. A decrease in revenue of \$11.3 million is associated with the Child Care Assistance and Referral Program. As a result of the implementation of a statewide automated case management and payment system, the state will be making payments for state funded subsidized child care services directly to providers. This revenue decrease is entirely offset with a corresponding decrease in expenditures. In addition, a decrease of \$0.8 million to both revenue and expenditures is associated with the Adoption Subsidy Program due to a decline in program spending. Partially offsetting these decreases is a revenue and expenditure increase in the amount of \$2.6 million associated with the Comprehensive Services Act based on anticipated expenditures in FY 2013. All of the adjustments to Revenue from the Commonwealth and Federal Government results in no net impact to the General Fund. More information about the adjustments can be found in the Administrative Adjustments Section of this document.

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**FY 2013 Third Quarter Review**

**Attachment III – Other Funds Detail**

## OTHER FUNDS DETAIL

### APPROPRIATED FUNDS

#### *General Funds Group*

**Fund 10030, Contributory Fund** **\$10,000**

FY 2013 expenditures are required to increase \$10,000, or 0.1 percent, over the *FY 2013 Revised Budget Plan* total of \$15,783,588 to provide funding for Volunteer Fairfax. This entire increase has been appropriated from fund balance as a result of savings from previous years.

Funding of \$10,000 is required for storm-related costs caused by the June 2012 Derecho. As a result of the Derecho, Volunteer Fairfax incurred unanticipated overtime costs. Due to the small size of Volunteer Fairfax's budget, there is limited ability to absorb significant unbudgeted expenses of this nature.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$85,461, a decrease of \$10,000.

**Fund 10040, Information Technology** **\$414,166**

FY 2013 expenditures are increased \$414,166, fully supported by additional State Technology Trust Fund revenue, to replace the existing document recording software in the Court Automated Record System (CARS) system, with a customized software solution. These funds, as well as existing balance in the project will be used to procure new document recording software providing an integrated workflow process that will have the ability to scan, cashier, index, store and retrieve land record and other non-deed documents, including marriage licenses, financing statements, fictitious names, and charters. State Technology Trust Fund revenues must be used in support of court technology-related projects.

The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G70-022-000	Circuit Court Automated Record System (CARS)	\$414,166	Increase reflects the appropriation of \$414,166 in State Technology Trust Fund revenue to support Circuit Court technology modernization projects. All Technology Trust Fund revenues are fully appropriated in appropriate Court IT projects.
	<b>Total</b>	<b>\$414,166</b>	

## OTHER FUNDS DETAIL

*Capital Project Funds*

Fund 30010, General Construction and Contributions

\$116,763

FY 2013 expenditures are required to increase \$116,763 to appropriate additional revenues collected in FY 2012 from court ordered fines for zoning violations. This adjustment is supported by a General Fund transfer. Based on Board policy, these revenues will be used to support Code Compliance activities. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-017-000	Strike Force Blight Abatement	\$116,763	Increase necessary to appropriate revenues collected from court ordered fines for zoning violations. As part of the <u>FY 2009 Adopted Budget Plan</u> budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of \$122,215 be made available to support the activities of the Department of Code Compliance. Zoning violation revenues for FY 2012 were \$238,978, which exceeded the base revenue amount by \$116,763. As a result, this amount is appropriated to Project 2G25-017-000, Strike Force Blight Abatement for use in support of code compliance-related activities.
2G25-085-000	Public Private Partnership Development	200,000	Increase necessary to hire consultants for development analysis or master planning associated with the 80-acre site of Northern Virginia Training Center (NVTC). NVTC is a state facility serving developmentally and physically disabled residents and their families. Pursuant to an agreement between the Commonwealth of Virginia and the U.S. Department of Justice, the facility will be closed in 2015. Funding will be used to explore various partnership opportunities, as well as land use scenarios within the context of the County's comprehensive plan, zoning ordinance and Public Facilities Manual provisions.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
2G25-088-000	Maintenance Revitalization Tysons	143,000	Increase necessary in anticipation of required maintenance associated with the Tyson's Corner Silver Line area along the Route 7 corridor from Route 123 to the Dulles Toll Road. Funding will provide for routine maintenance which includes landscaping in the median along the east and west sides of the road, trash removal, snow removal and maintenance to sustain the overall visual characteristics of this area. This funding will support approximately 6 months of maintenance during FY 2014 based on the current Rail completion schedule. Additional funding requirements will need to be included in FY 2015.
GF-000005	Contingency	39,989	Increase based on adjustments noted above.
GF-000016	ADA Compliance- DPWES	435,000	Increase necessary to complete improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. The Board agreement with DOJ mandates that Fairfax County complete all ADA sidewalk and trail curb cut ramp construction work by January 14, 2014. Funding of \$800,000 was approved as part of the <i>FY 2011 Carryover Review</i> to begin to address the most critical improvements. To date, 1,850 sites have been reviewed for possible ADA deficiencies. Of the 1,850 reviewed, 550 were determined to be noncompliant. An estimated 375 are already either completed or in progress. There are approximately 175 more ramps to install, and based on the average cost per ramp, an additional \$435,000 will be needed to complete the work and meet the DOJ deadline.
HS-000003	Health Department Lab	(182,989)	Decrease necessary based on the completion of this project.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
TF-000004	Newington DVS Renovation	(635,000)	Decrease due to the completion of improvements at the Newington DVS facility. This funding is redirected to other project requirements noted above.
	<b>Total</b>	<b>\$116,763</b>	

## Fund 30030, Library Construction

\$25,000,000

FY 2013 expenditures are required to increase \$25,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Library Bond Referendum. These bond funds will be used for the renovation of four priority library facilities that include Pohick, Tysons Pimmit, Reston, and John Marshall libraries. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000003	Thomas Jefferson Library	(\$113,652)	Decrease due to project completion. Based on the extremely favorable bid climate for construction projects, identified savings in this project are redirected to support construction costs associated with the renovation of Woodrow Wilson Library.
LB-000007	Woodrow Wilson Library	113,652	Increase necessary to support the design and construction for the renovation of the Woodrow Wilson Community Library. The Woodrow Wilson Library was built in 1965 and does not meet the electronic and technological needs of the community due to the limited capacity of available power and other utilities. This library serves as a multi-cultural community center, with special collections in Spanish and Vietnamese and numerous community groups use the library's three meeting rooms to offer programs to the public. A renovated facility will provide for a more efficient layout and use of the available space, upgrade the building systems for operations and energy efficiency, and provide updated power and technology capacity for more public access computers and wireless networking.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
LB-000008	John Marshall Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the John Marshall Community Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
LB-000009	Pohick Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the Pohick Regional Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
LB-000010	Reston Library	10,000,000	Increase necessary to support the design and construction associated with the renovation of the Reston Regional Library. The Reston Library is included in the current Reston Town Center North Master Plan Study. The study includes the development of an overall plan that reconfigures the various County and Inova properties and maximizes the development potential consistent with the needs of the community. Replacement of the existing 30,000 square foot Reston Regional Library is one of the County facilities that is being addressed in the study. Funding for the project was approved as part of the fall 2012 Library Bond Referendum.
LB-000011	Tysons Pimmit Library	5,000,000	Increase necessary to support the design and construction associated with the renovation of the Tysons Pimmit Regional Library. Funding for this project was approved as part of the fall 2012 Library Bond Referendum.
	<b>Total</b>	<b>\$25,000,000</b>	

## OTHER FUNDS DETAIL

## Fund 30040, Contributed Roadway Improvement Fund

\$878,124

FY 2013 expenditures are required to increase \$878,124 due to the appropriation of \$900,000 in anticipated VDOT revenue associated with the Route 29 Multi-Purpose Trail project. This increase is partially offset by a decrease of \$21,876 associated with an FY 2012 interest earning audit adjustment. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G40-033-000	Route 29 Multi-Purpose Trail	\$900,000	Increase necessary to appropriate anticipated VDOT revenues to support the construction of the Route 29 Multi-Purpose Trail project. This project is now being managed by Fairfax County, and VDOT will reimburse the County for all associated expenditures. Fairfax County will cover 50 percent of the total cost of the project and VDOT will cover the remaining 50 percent.
2G40-034-000	Countywide Developer Contributions	(21,876)	Decrease due to an FY 2012 audit adjustment to revenues associated with Pooled Interest revenue. All interest earnings are appropriated at year end; therefore, the decrease in actual interest received results in a decrease in the appropriation level. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR).
	<b>Total</b>	<b>\$878,124</b>	

## OTHER FUNDS DETAIL

## Fund 30050, Transportation Improvements

\$0

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
5G25-027-000	Fund Contingency	\$904,538	Increase necessary based on the project adjustments noted below.
5G25-032-000	Revenue Sharing Match	(498,750)	Decrease due to project close out. The Revenue Sharing Match project is no longer required based on a new process of administering Revenue Sharing funds between Fairfax County Department of Transportation (FCDOT) and Virginia Department of Transportation (VDOT). Funding will be directly appropriated to specific projects and revenue matches will no longer be required from this project.
5G25-035-000	Planning for 4 Year Transportation Plan	(405,788)	Decrease due to project completion.
5G25-043-000	Planning for 2 <sup>nd</sup> 4 Year Transportation Plan	(215,922)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000017	Colts Neck Road Walkway	(60,563)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000019	Route 29 Walkway	(30,422)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
ST-000021	Pedestrian Improvements-Bond Funded	428,446	Increase necessary to support Pedestrian Improvements-Bond projects. These funds will be used to support six new projects, including Glade Drive Walkway, Silverbrook Rd Walkway, Ashburton Ave Walkway, Columbia Pike Walkway (Maple to Blair), Columbia Pike Walkway (Gallows to Annandale Ch), and Rt.7 Walkway Gorham to S. 14 <sup>th</sup> St.
ST-000032	Wiehle Avenue Walkway	(121,540)	Decrease due to project completion. These funds are reallocated to support Project ST-000021, Pedestrian Improvements-Bond.
	<b>Total</b>	<b>\$0</b>	

## OTHER FUNDS DETAIL

## Fund 30070, Public Safety Construction

\$55,000,000

FY 2013 expenditures are recommended to increase \$55,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Public Safety Bond referendum. Funding will support the expansion and renovation of three fire stations and 22 courtroom renovations. The following project adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CF-000003	Courtroom Renovations- Bond Funded	\$20,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for the renovation of 22 of 26 existing courtrooms within Jennings Building which were not renovated as part of the Judicial Center Expansion Project. These courtrooms require improved lighting, ductwork realignment and technology upgrades to keep these existing court rooms operational. Four of the 26 courtroom renovations were fully funded by the General Fund and the work is complete.
FS-000002	Bailey's Crossroads Fire Station	9,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for full design and construction of a new fire station and a temporary facility during construction. On February 8, 2010, the roof over the apparatus bay of the Bailey's Crossroads Volunteer Fire Station collapsed due to the heavy snow load. This facility is over 35 years old; therefore County staff and members of the Bailey's Crossroads Volunteer Fire Department agreed that the existing station should be replaced to meet current operational requirements.
FS-000006	Herndon Fire Station	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for design work of a new fire station located at the existing Herndon Fire Station site. The new, larger station is needed to meet the current operational requirements of the Fire and Rescue Department.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
FS-000010	Jefferson Fire Station	14,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Public Safety Bond Referendum. Funding will provide for full design and construction of a new replacement fire station at the site of the existing station. The original fire station built in 1953 was a Volunteer station which has far exceeded its useful life cycle and needs to be replaced to meet current operational requirements.
	<b>Total</b>	<b>\$55,000,000</b>	

**Fund 30310, Housing Assistance Program****\$22,599**

FY 2013 expenditures are recommended to increase \$22,599 due to an allocation from fund balance. In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-102-000	Commerce Street Redevelopment	\$22,599	An increase of \$22,599 due to an allocation from fund balance associated with funding for construction and miscellaneous construction administrative expenses.
	<b>Total</b>	<b>\$22,599</b>	

## OTHER FUNDS DETAIL

## Fund 30400, Park Authority Bond Construction

\$63,000,000

FY 2013 expenditures are required to increase \$63,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Parks Bond Referendum. These funds will be used for the completion of a number of Park Authority projects without accelerating the planned bond sale amounts approved in the Capital Improvement Program. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000009	Community Park/New Facilities - 2012	\$7,285,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support the maintenance and development of a wide array of park and recreational facilities such as the first phase of improvements at Monticello Park, Hartland Road Park and White Gardens and continued phased development at Laurel Hill Park and Patriot Park. Countywide improvements in park signage and funding of the popular Mastenbrook matching grant program are also included.
PR-000091	Existing Facility Renovations - 2012	23,302,500	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support projects such as funding trail upgrades and connections to the park trail network; improving the infrastructure at Lake Accotink Park; replacing the playground equipment at parks; adding a fully accessible carousel to enhance the visitor experience to Chessie's Big Backyard Family Recreation Area at Lee District Park; and implementing energy saving improvements throughout the park system that will increase efficiency. In addition, there will be a number of improvements to existing athletic fields that will add capacity and playability for a growing number of sports teams. Finally, there will be irrigation, cart path and drainage improvements at Pinecrest, Greendale and Jefferson Golf courses as well as improvements to the driving ranges at Oak Marr and Burke Lake Golf Courses.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
PR-000092	Facility Expansion - 2012	19,497,500	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will support the expansion of Spring Hill RECenter that will feature new fitness space, renovations to the locker rooms, the addition of multipurpose activity rooms and a new gym area. Twin Lakes Golf Course will have its Oak Room facility expanded to increase capacity for tournaments and an events pavilion will be built at Greendale Golf Course. Oak Marr RECenter will also be expanded featuring new fitness space and improved facility flow. Additional features at the Water Mine at Lake Fairfax will be added to enhance the visitor experience and increase capacity.
PR-000093	Land Acquisition and Stewardship - 2012	12,915,000	Increase necessary to appropriate bond funds approved as part of the fall 2012 Park Bond Referendum. These funds will provide countywide funding for the purchase of parkland as approved by the Park Authority Board.
	<b>Total</b>	<b>\$63,000,000</b>	

## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40000, County Transit Systems (\$9,449,289)**

FY 2013 expenditures reflect a net decrease of \$9,449,289, or 7.7 percent, from the *FY 2013 Revised Budget Plan* total of \$122,398,671. Actual Fairfax CONNECTOR revenue hours and operational expenditures are lower than originally budgeted for FY 2013. It should be noted this reduced funding level still supports all operating and capital requirements including bus replacement, facility renovations, and necessary information technology hardware expenditures.

FY 2013 revenues reflect a decrease of \$635,461, or 2.2 percent, from the *FY 2013 Revised Budget Plan* amount of \$29,392,195 due to WMATA expenditures and the offsetting WMATA reimbursements being adjusted to more accurately reflect prior year experience. WMATA reimburses the County for its share of space at the West Ox Bus Operations Center, a joint use facility for WMATA and the Fairfax CONNECTOR.

The General Fund Transfer remains unchanged at \$36,547,739.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$22,285,036, an increase of \$8,813,828. It should be noted that \$10,104,628 of this total reflects commercial and industrial (C&I) tax funds that may only be spent on expanded services. An additional \$125,000 is held in reserve for unanticipated future County maintenance expenditures related to the Bus Shelter Program. The remaining balance of \$12,055,408 will be used over a two-year period to help support Fairfax CONNECTOR operating, capital and bus replacement requirements over the FY 2014 through FY 2015 time period and is assumed in the FY 2014 Advertised Budget Plan.

**Fund 40010, County and Regional Transportation Projects (\$96,139,905)**

FY 2013 expenditures for Fund 40010, County and Regional Transportation Projects, are required to decrease \$96,139,905 associated with the de-appropriation of Economic Development Authority (EDA) Bond proceeds which support the Wiehle Avenue Metrorail facility. The balance of bond proceeds are being held with a third party Trustee and are not accounted for in the County's financial system. A corresponding reduction in revenues results in no change to the fund balance. The following adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
TF-000001	Wiehle Avenue Metrorail Facility	(\$96,139,905)	Decrease necessary to account for the de-appropriation of Economic Development Authority (EDA) Bond proceeds being held by a third party trustee.
	<b>Total</b>	<b>(\$96,139,905)</b>	

## OTHER FUNDS DETAIL

**Fund 40040, Fairfax-Falls Church Community Services Board (CSB) (\$44,388)**

FY 2013 expenditures are required to decrease \$44,388, or 0.03 percent, from the *FY 2013 Revised Budget Plan* total of \$145,548,947. This is due to a decrease of \$192,937 associated with the close-out of remaining Fund 40040 grants, partially offset by an increase of \$148,549 associated with a new award from the Commonwealth of Virginia Department of Behavioral Health and Developmental Services for additional case management and treatment services for Seriously Mentally Ill (SMI) Adults and Seriously Emotionally Disturbed (SED) Children.

FY 2013 revenues are decreased \$44,320, or 0.1 percent, from the *FY 2013 Revised Budget Plan* total of \$39,539,771. This is primarily due to a decrease of \$192,937 associated with the close-out of remaining Fund 40040 grants, partially offset by an increase of \$148,549 associated with a new award from the state DBHDS for federal Mental Health Block Grant funds for Seriously Mentally Ill (SMI) Adults and Seriously Emotionally Disturbed (SED) Children.

As a result of the actions noted above, as well as an audit adjustment of \$68, the FY 2013 ending balance is projected to be \$1,000,000, the same as the *FY 2013 Revised Budget Plan*. This \$1,000,000 will continue to be held in reserve for the Infant and Toddler Connection program, resulting in an unreserved ending balance of \$0.

**Fund 40050, Reston Community Center (\$98,000)**

FY 2013 expenditures are recommended to decrease \$98,000 due to a project cancellation. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
CC-000004	Reston Community-Hunter Woods Roof Treatment	(\$98,000)	Decrease based on project cancellation. The balance in this project will be placed in the Capital Projects Reserve for future capital project requirements.
	<b>Total</b>	<b>(\$98,000)</b>	

## OTHER FUNDS DETAIL

## Fund 40100, Stormwater Services

\$30,001,029

FY 2013 expenditures are required to increase \$30,001,029 due to the appropriation of bond funds approved as part of the fall 2012 Stormwater Bond Referendum and due to the impact of an audit adjustment made to FY 2012 revenues. The bond funds will be used for storm drainage improvements to prevent flooding and soil erosion, including acquiring any necessary land. It is planned to primarily use this bond money to prevent flooding in the Huntington community. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
SD-000033	Dam Safety	1,029	Increase necessary to appropriate additional miscellaneous revenues received in FY 2012 and included as an audit adjustment. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR).
SD-000037	Flood Prevention - Huntington Area	\$30,000,000	Increase necessary to support storm drainage improvements to prevent flooding and soil erosion, including acquiring any necessary land, in the Huntington community. During the past 10 years, three floods have damaged homes, vehicles and other property in the Huntington neighborhood. In June 2006, 160 homes were flooded while 161 homes were damaged in 2011 during Tropical Storm Lee. Today, there are 180 homes in the FEMA-designated floodplain that are at risk. At Fairfax County's request, the U.S. Army Corps of Engineers studied the best ways to protect Huntington from future floods. The study found that building a levee and a pumping station is the most cost-effective way to reduce flooding in the neighborhood. Funds from the fall 2012 Bond Referendum are planned to pay to complete the design, build a 2,865-foot-long levee and a pumping station, and buy any land needed for this purpose.
	<b>Total</b>	<b>\$30,001,029</b>	

## OTHER FUNDS DETAIL

**Fund 40140, Refuse Collection****\$145,292**

FY 2013 expenditures are required to increase \$145,292, or 0.6 percent, over the *FY 2013 Revised Budget Plan* total of \$23,729,216. This adjustment is required to appropriate grant funding approved for litter prevention and recycling program activities. This expenditure increase is entirely offset by revenue anticipated to be received from State Litter Grant funding approved by the Virginia Department of Environmental Quality on September 26, 2012.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$8,975,596, the same as the *FY 2013 Revised Budget Plan* amount.

**Fund 40300, Housing Trust Fund****(\$4,828)**

FY 2013 expenditures are recommended to decrease \$4,828 associated with an adjustment to program income. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-066-000	Land/Unit Acquisition	(\$750,000)	A decrease of \$750,000 due to a reallocation to 2H38-192-000, HTF-Senior/Disabled Housing/Homeless, associated with funding for construction financing of the Hanley Family Housing facility.
2H38-068-000	Rehabilitation of FCRHA Properties	(4,828)	A decrease of \$4,828 due to an FY 2012 audit adjustment reflecting a revision to the <i>FY 2012 Carryover Review</i> program income appropriated for Project 2H38-068-000.
2H38-192-000	HTF-Senior/Disabled Housing/Homeless	750,000	An increase of \$750,000 due to a reallocation from Project 2H38-066-000, Land/Unit Acquisition, associated with funding for construction financing of the Hanley Family Housing facility.
	<b>Total</b>	<b>(\$4,828)</b>	

## OTHER FUNDS DETAIL

## Fund 50800, Community Development Block Grant

\$125,702

FY 2013 expenditures are required to increase \$125,702 due to additional funds received in FY 2012 from closing out Section 108 Loans. In addition, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	\$250,118	Increase of \$250,118 due to reallocations from various projects to fund FCRHA Properties.
1380057	Wesley/Coppermine	(96,595)	Decrease of \$96,595 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
1380062	Senior & Disabled Housing Development	125,702	Increase of \$125,702 to appropriate additional funds received in FY 2012 from closing out Section 108 Loans.
1380063	Child Care Grant	(647)	Decrease of \$647 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
1380064	Lewinsville Expansion	(152,876)	Decrease of \$152,876 due to a reallocation to Grant 1380026, Rehabilitation of FCRHA Properties to fund FCRHA Properties.
	<b>Total</b>	<b>\$125,702</b>	

## OTHER FUNDS DETAIL

## Fund 50810, HOME Investment Partnership Program

\$13,093

FY 2013 expenditures are required to increase \$13,093 due to a change in the formula utilized by the Department of Housing and Urban Development (HUD) to determine the HUD FY 2012 HOME allocation, which resulted in additional funds received from HUD. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380027	Rehabilitation of FCRHA Properties	\$21,989	Increase of \$21,989 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation, as well as a reallocation from Grant 1380083, Non-Profit Blueprint for additional non-profit acquisitions and rehabilitation of senior facilities.
1380049	CHDO Undesignated	1,375	Increase of \$1,375 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation.
1380050	Tenant-Based Rental Assistance	445,454	Increase of \$445,454 due to reallocations from Grant 1380071, Partnership for Permanent Housing, 1380084 TBRA Non-Elderly Disabled and 1380085 TBRA Homeless Prevention to consolidate TBRA grants.
1380052	Administration	1,309	Increase of \$1,309 due to additional funds received from HUD as a result of a change in the formula utilized to determine the HUD allocation.
1380071	Partnership for Permanent Housing	(167,874)	Decrease of \$167,874 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
1380083	Non-Profit Blueprint	(11,580)	Decrease of \$11,580 due to reallocations to Grant 1380027, Rehabilitation of FCRHA Properties for additional non-profit acquisitions and rehabilitation of senior facilities.
1380084	TBRA Non-Elderly Disabled	(229,096)	Decrease of \$229,096 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
1380085	TBRA Homeless Prevention	(48,484)	Decrease of \$48,484 due to a reallocation to Grant 1380050, Tenant-Based Rental Assistance to consolidate TBRA grants.
	<b>Total</b>	<b>\$13,093</b>	

## OTHER FUNDS DETAIL

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### *Internal Service Funds*

**Fund 60000, County Insurance** **\$0**

The General Fund transfer to Fund 60000, County Insurance, is increased by \$1,077,055 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

As a result of the action noted above and an audit adjustment in the amount of \$9,000 that is reflected as a decrease to FY 2012 expenditures, the FY 2013 ending balance is projected to be \$50,484,958, an increase of \$1,086,055, or 2.2 percent, over the *FY 2013 Revised Budget Plan* amount of \$49,398,903.

**Fund 60010, Department of Vehicle Services** **\$1,800,000**

FY 2013 expenditures are required to increase \$1,800,000, or 2.1 percent, over the *FY 2013 Revised Budget Plan* total of \$85,494,690. This increase is necessary due to increased fuel costs. Though fuel prices fluctuate significantly from month to month, the average cost in FY 2013 is 17 cents per gallon higher than budgeted in the FY 2013 Adopted Budget Plan. It is projected that prices will continue to increase further during the final months of FY 2013, necessitating this increase.

FY 2013 revenues are increased \$1,800,000, or 2.4 percent, over the *FY 2013 Revised Budget Plan* total of \$75,424,976. This increase is associated with increased fuel related billings to agencies.

As a result of the actions above, the FY 2013 ending balance is projected to be \$29,245,655, which is the same as the *FY 2013 Revised Budget Plan* total.

## OTHER FUNDS DETAIL

*Enterprise Funds*

Fund 69300, Sewer Construction Improvements

\$0

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000001	Pumping Stations	(\$4,405,913)	Decrease based on delays in the next scheduled pumping station replacement and resulting cash flow requirements. Revised project schedules will allow for this funding to support facility upgrades and rehabilitation projects at Blue Plains. Funding for the continuation of pumping station rehabilitation will be available in FY 2014.
WW-000007	Collection System Replacement and Rehabilitation	(6,014,087)	Decrease due to current cash flow requirements and revised project schedules. Based on delays in various rehabilitation projects, this funding is available to support treatment plant rehabilitation and upgrades at Arlington and Blue Plains. Funding for the continuation of replacement and rehabilitation projects will be available in FY 2014.
WW-000020	Arlington WWTP Rehabilitation	1,500,000	Increase necessary to support the County's share of plant upgrades at the Arlington Wastewater Treatment Plant. Funding will also provide for annual repair and rehabilitation work for various facilities as scheduled in Arlington County's Capital Improvement Program.

## OTHER FUNDS DETAIL

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000022	Blue Plains WWTP Upgrades and Rehabilitation	8,920,000	Increase necessary to support the County's share of facility improvements at the Blue Plains Wastewater Treatment Plant to comply with nutrient discharge limits. Projects supporting the Enhanced Nitrogen Removal Program include, providing an additional 40 million gallons of new anoxic reactor capacity for nitrogen removal, a new post aeration facility, pump station, and other new facilities to store and feed methanol and alternative sources of carbon. Construction continues on this project and is scheduled to be completed in 2016.
	<b>Total</b>	<b>\$0</b>	

**Fund 69310, Sewer Bond Construction****\$0**

FY 2013 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
WW-000013	ASA WWTP Upgrades	(\$697,973)	Decrease due to lower than estimated cash requirements and interjurisdictional agreements.
WW-000016	Noman Cole Treatment Plant Upgrades	(4,000,000)	Decrease due to lower than anticipated construction contract award and other project savings. These savings are reallocated to support additional funding requirements for the Noman Cole Treatment Plant Renovations.
WW-000017	Noman Cole Treatment Plant Renovations	4,697,973	Increase necessary to support additional funding requirements at the Noman Cole Treatment Plant. Funding for the renovation project will support higher than anticipated expenses associated with Tertiary Clarifiers, Backup Power Reliability Improvements and caustic building projects.
	<b>Total</b>	<b>\$0</b>	

## OTHER FUNDS DETAIL

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### *Agency & Trust Funds*

**Fund 70040, Mosaic Community Development Authority Tax District** **\$6,974**

FY 2013 expenditures are required to increase \$6,974, or 0.5 percent, over the *FY 2013 Revised Budget Plan* total of \$1,492,499. This adjustment reflects the Department of Tax Administration assessed value of parcels within the district and the FY 2013 Adopted Budget Plan tax rate of \$1.075 per \$100 of Assessed Value.

FY 2013 revenues are correspondingly increased \$6,974, or 0.5 percent, over the *FY 2013 Revised Budget Plan* total of \$1,492,499.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$0.

**Fund 73030, OPEB Trust** **\$10,305,000**

FY 2013 expenditures are required to increase \$10,305,000 over the *FY 2013 Revised Budget Plan* primarily to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. An increase of \$10,105,000 to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 73030, OPEB Trust Fund, and specifically to account for the value of the implicit subsidy to the fund which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools. The remaining increase of \$200,000 is due to increases in required benefit payments based on year-to-date experience.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$139,409,727, a decrease of \$200,000, or 0.1 percent, from the *FY 2013 Revised Budget Plan* amount of \$139,609,727.

## OTHER FUNDS DETAIL

### NON-APPROPRIATED FUNDS

**Fund 80300, Park Capital Improvement Fund**
**(\$660,000)**

FY 2013 expenditures are required to decrease \$660,000 due to the appropriation of revenues received in the amount of \$425,000 associated with donations from Great Falls Lacrosse for improvements to the Great Falls Nike Lacrosse Field #4. This increase is partially offset by a decrease of \$1,085,000 from the Contingency project to support FY 2014 requirements associated with ADA improvements. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2G51-017-000	Fund Contingency	(1,085,000)	Decrease necessary to support the transfer of \$1,085,000 from Fund 80300, Park Capital Improvement Fund, to Fund 30010, General Construction and Contributions, to support Project PR-000083, Americans with Disabilities Act Improvements, in FY 2014. Funding will remain in the fund balance until FY 2014. This transfer is consistent with the recommendations presented in the November 2012 Office of Financial and Program Audit report entitled, Strategies to Reduce County General Fund Support of the Park Authority. Funding will provide for the continuation of improvements required as part of the Department of Justice (DOJ) audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011.
PR-000090	Great Falls Nike-Field 4	\$425,000	Increase necessary to appropriate revenues received in FY 2013 associated with improvements to the Great Falls Nike Lacrosse Field #4. The funds were donated by the Great Falls Lacrosse Team.
	<b>Total</b>	<b>(\$660,000)</b>	

## OTHER FUNDS DETAIL

**Fund 81050, Private Financing**
**(\$1,023)**

FY 2013 expenditures are recommended to decrease \$1,023 due to an FY 2012 audit adjustment. In addition, the following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
2H38-127-000	Undesignated Projects	(\$1,023)	A decrease of \$1,023 due to an FY 2012 audit adjustment reflecting a revision to the program income appropriated for FY 2013.
	<b>Total</b>	<b>(\$1,023)</b>	

**Fund 81100, Fairfax County Rental Program**
**\$64,000**

FY 2013 expenditures are required to increase \$64,000, or 1.4 percent, over the *FY 2013 Revised Budget Plan* total of \$4,581,898 reflecting additional operating expenses requirements for condominium fees at the Springfield Glen property; repayment of a loan to Fund 81030, FCRHA Revolving Development for the Charleston Square property; and tree removal costs at the Patrick Street property.

FY 2013 revenues remain at the same level as the *FY 2013 Revised Budget Plan* total of \$4,581,886.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$6,492,207, a decrease of \$64,000, or 1.0 percent, from the *FY 2013 Revised Budget Plan* amount of \$6,556,207.

**Fund 81200, Housing Partnerships**
**\$55,000**

FY 2013 expenditures are required to increase \$55,000, or 2.7 percent, over the *FY 2013 Revised Budget Plan* total of \$2,008,813 reflecting additional requirements in operating expenses associated with maintenance costs of \$30,000 in preparation for Real Estate Assessment Center (REAC) inspections at The Green properties and post construction costs of \$25,000 at the Olley Glen property. The partnerships will reimburse the properties for the expenses incurred for the REAC inspections and post construction costs.

FY 2013 revenues are increased \$55,000, or 2.7 percent, over the *FY 2013 Revised Budget Plan* total of \$2,008,813 due to reimbursement for the expenses incurred for the REAC inspections and post construction costs.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$29,510, which is the same level as the *FY 2013 Revised Budget Plan* total.

## OTHER FUNDS DETAIL

**Fund 81500, Housing Grants**
**\$555,000**

FY 2013 expenditures are required to increase \$555,000, or 228.5 percent, over the *FY 2013 Revised Budget Plan* total of \$242,849, reflecting an award from the U.S. Department of Housing and Urban Development (HUD) that provided funding for the FCRHA Partnership for Residents Opportunities, Growth, Resources and Economic Self-Sufficiency (PROGRESS) Center and the Family Self-Sufficiency program

FY 2013 revenues are required to increase \$555,000, or 228.5 percent, over the *FY 2013 Revised Budget Plan* total of \$242,849 reflecting the PROGRESS Center and the Family Self-Sufficiency program awards from HUD.

As a result of the actions noted above, the FY 2013 ending balance remains unchanged at \$0.

**Fund 81510, Housing Choice Voucher (HCV)**
**\$1,084,815**

FY 2013 expenditures are required to increase \$1,084,815, or 2.0 percent, over the *FY 2013 Revised Budget Plan* total of \$53,712,050. This is associated with an increase of \$1,396,703 in operating expenses based primarily on an increase in Housing Assistance Payments (HAP) leasing activity, the Portability Program lease rate, and the U.S. Department of Housing and Urban Development (HUD) mandate to post collection losses as HCV operating expenses. Ongoing Administrative Expenses decrease \$311,888 due to a reduction of \$454,861 in Personnel Services due to higher than anticipated position vacancies, offset by an increase in operating expenses of \$142,973 for legal services and legal publications associated with the designation as a "Moving to Work" agency.

FY 2013 revenues are decreased \$437,389, or 0.8 percent, from the *FY 2013 Revised Budget Plan* total of \$53,332,037. This is due to a decrease of \$842,352 as a result of an anticipated reduction in HUD's Annual Contributions for HAP, offset by an increase of \$404,963 in Portability Program income associated with an anticipated increase in lease rates.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$5,588,212, a decrease of \$1,522,204, or 21.4 percent, from the *FY 2013 Revised Budget Plan* amount of \$7,110,416.

**Fund 83000, Alcohol Safety Action Program**
**\$72,596**

FY 2013 expenditures are required to increase a net \$72,596, or 3.9 percent, over the *FY 2013 Revised Budget Plan* total of \$1,842,404. This is primarily due to higher than anticipated fringe benefit costs, partially offset by anticipated savings in operating expenses.

FY 2013 revenues are increased a net \$53,550, or 3.2 percent, over the *FY 2013 Revised Budget Plan* total of \$1,679,350. This is primarily due to an increase in anticipated fees as a result of increased client referrals, the implementation of a new Ignition Interlock program during FY 2013, and the collection of debts owed on delinquent accounts.

As a result of the actions noted above, the FY 2013 ending balance is projected to be \$63,798, a decrease of \$19,046, or 23.0 percent, from the *FY 2013 Revised Budget Plan* amount of \$82,844.

**FY 2013 Third Quarter Review**

**Attachment IV – Federal/State Grant Fund**

## FEDERAL-STATE GRANT FUND

The total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$15,096,437 from \$215,554,158 to \$230,650,595. This increase represents funding adjustments for existing, supplemental, and new grant awards in the Department of Transportation, Department of Family Services, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, Police Department, Fire and Rescue Department, and Emergency Preparedness. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, is decreased by \$43,507. This is due to the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match.

The total revenue level for Fund 50000 is increased by \$14,479,925, from \$171,504,536 to \$185,984,461. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 is increased by \$616,512 from \$4,627,729 to \$5,244,241. This increase supports Local Cash Match requirements for the Emergency Solutions Grant in the Office to Prevent and End Homelessness and is needed in order to maximize federal grant dollars awarded by the U.S. Department of Housing and Urban Development. The Reserve for Estimated Local Cash Match is decreased by \$43,507 due to an award in the Fire and Rescue Department. This adjustment to the reserve is completely offset by corresponding adjustments to Local Cash Match requirements in the affected grants.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$656,415.

Consistent with Board policy effective September 1, 2004, the Department of Management and Budget approved grant awards administratively throughout the fiscal year that met specific guidelines. In general, grant funding was administratively accepted if it was anticipated and did not differ significantly from the total award and Local Cash Match amounts listed in the FY 2013 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

It should be noted that grant awards related to emergency preparedness are separated into a distinct category in the following text and in the fund statement. Therefore, these awards do not appear in the totals for the agencies to which they are appropriated. Agencies involved in this effort include the Office of Public Affairs, Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and Office of Emergency Management.

# FEDERAL-STATE GRANT FUND

## GRANT CLOSE OUTS

The following grants are closed out as part of the regular closeout for prior program years for which expenditure authority is no longer required:

### Office of Human Rights and Equity Programs

- 1390001-2010 - EEOC Grant
- 1390002-2006 - HUD Fair Housing
- 1390002-2007 - HUD Fair Housing

### Department of Transportation

- 1400022-2012 - Employer Outreach Program
- 1400090-2011 - Springfield Mall Transit Store

### Fairfax-Falls Church Community Services Board

- 1750001-2012 - Early Intervention Services for Infants & Toddlers with Disabilities
- 1750016-2012 - MH Child and Adolescent Services
- 1750017-2012 - MH Juvenile Detention
- 1750018-2012 - Forensic Discharge Planner
- 1750023-2012 - Girl Power-Healthy & Well Girls

## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Department of Transportation

An increase of \$1,240,641 to revenues and expenditures in the Department of Transportation is the result of the following adjustments:

- An increase of \$885,213 to both revenues and expenditures is included for the Base Realignment and Closure (BRAC) Act Grants, 1400023-2011 and 1400023-2013, as a result of awards from the Office of Economic Adjustment (OEA). This funding will provide for the continued study of transportation, land use, and public facilities impacts associated with the 2005 BRAC actions at Fort Belvoir. The grant period for grant 1400023-2011 extends from October 1, 2011 to September 30, 2012 and the grant period for grant 1400023-2013 extends from October 1, 2012 to September 30, 2013. This funding will support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. Funding for the required Local Cash Match will be met using In-kind resources.
- An increase of \$355,428 to both revenues and expenditures is included for the Employer Shuttle Program Grant, 1400078-2012, as a result of an award from the Virginia Department of Rail and Public Transportation. This funding supports commuter shuttle service for employees based at the Inova Fairfax Hospital Campus. The grant period extends from January 1, 2012 to December 31, 2012. There are no positions associated with this grant and no Local Cash Match is required.

As a result of these adjustments the *FY 2013 Third Quarter Revised Budget Plan* for the Department of Transportation is \$34,954,025.

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### Department of Family Services

An increase of \$2,916,802 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$1,053,057 to both revenues and expenditures is included for the Workforce Investment Act (WIA) Adult Program Grant, 1670004-2012, as a result of an award from the SkillSource Group, Inc., on behalf of the Northern Virginia Workforce Investment Board. The WIA Adult Program focuses on meeting businesses needs for skilled workers and individual needs for training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. The grant period extends from October 1, 2012 through June 30, 2014. Funds will continue to support 12/12.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$162,717 to revenues and expenditures is included for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2012, as a result of supplemental funds received from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extends from October 1, 2011 through September 30, 2012. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- An increase of \$403,184 to revenues and expenditures is included for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2013, as a result of a new award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extends from October 1, 2012 through September 30, 2013. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- An increase of \$900,000 to both revenues and expenditures is included for the Domestic Violence Action Center Grant, 1670051-2012, as a result of a supplemental award from the U.S. Department of Justice, Office on Violence Against Women. The award supports the development and implementation of the Fairfax County Domestic Justice Center, which provides survivor-centered, coordinated services to victims of domestic violence and stalking. The grant period extends from October 1, 2010 through September 30, 2014. Funds will support 4/4.0 FTE existing grant positions and 1/0.5 FTE new grant position. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- An increase of \$168,344 to both revenues and expenditures is included for the Virginia Employment through Entrepreneurship Consortium (VETEC) Grant, 1670057-2013, as a result of an award from the SkillSource Group, Inc. The award provides adult and dislocated workers eligible for Workforce Investment Act (WIA) services with comprehensive entrepreneurship training and technical assistance. This innovative initiative will deliver services and achieve better outcomes by integrating entrepreneurship services within the Public Workforce System to enable hundreds of WIA-eligible job seekers to attain long-term self-sufficiency through self-employment. The grant period extends from July 1, 2012 through June 30, 2013. No

## FEDERAL-STATE GRANT FUND

positions are associated with this award and no Local Cash Match is required to accept this award.

- An increase of \$229,500 to both revenues and expenditures is included for the Base Realignment and Closure NEG BRAC Grant, 1670061-2013, as a result of an award from the SkillSource Group, Inc., on behalf of the Northern Virginia Workforce Investment Board. The award is a continuation of the 2005 Department of Labor Workforce Planning grant supporting training activities to meet growth and hiring needs of military installations or businesses in the community in order to accommodate economic development and/or job loss as a result of closures under BRAC. The grant period extends from January 1, 2013 through June 30, 2013. No positions are associated with this award and no Local Cash Match is required to accept this award.

As a result of these adjustments the *FY 2013 Third Quarter Revised Budget Plan* for the Department of Family Services is \$39,247,647.

### Office to Prevent and End Homelessness

An increase of \$1,233,024 to revenues, expenditures and Local Cash Match in the Office to Prevent and End Homelessness is the result of the following adjustments:

- An increase of \$294,580 to revenues, expenditures, and Local Cash Match is included for the Emergency Shelter Grant (ESG), 1730004-2012, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$147,290 is being met through a General Fund transfer from the Office to Prevent and End Homelessness. The grant period runs from July 1, 2012 to June 30, 2013. There are no positions associated with this award.
- An increase of \$938,444 to revenues, expenditures, and Local Cash Match is included for the Emergency Shelter Grant (ESG), 1730004-2013, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$469,222 is being met through a General Fund transfer from the Office to Prevent and End Homelessness. The grant period runs from July 1, 2012 to June 30, 2013. There are no positions associated with this award.

As a result of this adjustment the *FY 2013 Third Quarter Revised Budget Plan* for the Office to Prevent and End Homelessness is \$3,205,051.

### Fairfax-Falls Church Community Services Board

An increase of \$1,994,764 to both revenues and expenditures in the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$610,000 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 1750001-2013, as a result of an anticipated award from the Virginia Department of Behavioral Health and Developmental Services and is contingent on final award notification from the state. This funding supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. Due

## FEDERAL-STATE GRANT FUND

to the significant growth in early intervention service demands over the past few years, the federal and state Part C Office will be providing supplemental one-time funding for this grant for FY 2013. The grant period extends from July 1, 2012 to June 30, 2013. Funding will continue to support 17/17.0 SYE existing grant positions. The County is under no obligation to continue funding these positions when grant funding has expired. No Local Cash Match is required.

- An increase of \$833,667 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1750005-2013, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Planning Region II to provide crisis stabilization services to both individuals in crisis who need a crisis stabilization program or individuals with intellectual disabilities and mental illness who are at risk of hospitalization. The grant period extends from July 1, 2012 to June 30, 2013. Funding will continue to support 0.5/0.5 FTE existing grant position. The County is under no obligation to continue this position once grant funding has expired. No Local Cash Match is required.
- An increase of \$551,097 to both revenues and expenditures is included for the Systematic, Therapeutic, Assessment, Respite and Treatment (START) Grant, 1750025-2013, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. START is a linkage model to promote a system of care in the provision of community services, natural supports and mental health issues. Services provided help divert individuals from unnecessary institutionalization and keep them in their communities and homes, and include mobile crisis teams, alternative crisis community placements, and short-term crisis stabilization beds in small settings. The grant period extends from July 1, 2012 to June 30, 2013. Funding will continue to support 0.5/0.5 FTE existing grant position. The County is under no obligation to continue this position once grant funding has expired. No Local Cash Match is required.

As a result of these adjustments the *FY 2013 Third Quarter Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$19,736,877.

### Police Department

An increase of \$317,114 to both revenues and expenditures in the Police Department is the result of the following adjustments:

- An increase of \$305,775 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal narcotics, gambling, and other related activities. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.
- An increase of \$11,339 to both revenues and expenditures is included for the Spay and Neuter Program, 1900018-2009. Funding for this grant is provided by voluntary contributions from individual State income tax refunds for a Spay and Neuter Fund. The Virginia Department of Taxation distributes contributions to localities on an annual basis. Funds must be used for the provision of low-cost spay and neuter surgeries or funds may be made available to any private, non-profit sterilization programs for dogs and cats in the locality. These funds do not support any positions and no Local Cash Match is required.

As a result of these adjustments the *FY 2013 Third Quarter Revised Budget Plan* for the Police Department is \$11,097,738.

# FEDERAL-STATE GRANT FUND

## Fire and Rescue Department

An increase of \$5,712,789 to revenues, expenditures and Local Cash Match in the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$2,564,099 to both revenue and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2013, as a result of an award from the Virginia Department of Fire Programs. The Fire Programs Fund provides funding for: fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. The grant period is from December 17, 2012 to June 30, 2016. These funds will continue to support 10/9.0 FTE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$1,270,608 to both revenues and expenditures is included for the Federal Emergency Management Agency (FEMA) National Urban Search and Rescue Response Program Grant, 1920005-2013, as a result of an award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. These funds will continue to support 4/4.0 FTE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$1,791,068 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2010. A memorandum with the U.S. Agency for International Development (USAID) exists to provide international emergency urban search and rescue services and occasionally domestic responses, as requested. Additional funding is to extend the performance period for maintenance, readiness, and technical assistance activities through November 2014. These funds will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$87,014 to revenues, expenditures and Local Cash Match is included for the Rescue Squad Assistance Fund Grant, 1920021-2013, as a result of an award from the Virginia Department of Health, Office of Emergency Medical Services (OEMS). OEMS is providing funding for the purchase of Emergency Medical Services equipment. The grant period extends from July 1, 2012 to June 30, 2013. The required Local Cash Match of \$43,507 is available from the Local Cash Match Reserve. There are no positions associated with this grant.

As a result of these adjustments the *FY 2013 Third Quarter Revised Budget Plan* for the Fire and Rescue Department is \$23,519,802.

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### Emergency Preparedness

A decrease of \$1,724,809 to both revenues and expenditures in Emergency Preparedness is the result of the following adjustment:

- An increase of \$1,724,809 to both revenues and expenditures is included for the CAD2CAD Maintenance Grant, 1HS0036-2011, as a result of an award from the Department of Homeland Security. DHS, through the DC Homeland Security and Emergency Management Agency, is providing funding to continue sustainment of the investments in the CAD2CAD application, the hosted production environment, and CAD vendor CAD2CAD maintenance for one year. The project will also expand the number of participating jurisdictions through enhancement of the respective CAD systems and testing and integration with the existing application. Phase 2 functionality for the core application and participating jurisdictions will be completed. The grant period extends from September 1, 2011 to June 30, 2014. There are no positions associated with this grant and no Local Cash Match is required.

As a result of this adjustment the *FY 2013 Third Quarter Revised Budget Plan* for Emergency Preparedness is \$32,093,244.

### AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

The following awards were approved administratively prior to the *FY 2013 Third Quarter Review* by the Department of Management and Budget, per Board policy effective September 1, 2004. Awards are listed by grant number within each agency.

#### Department of Housing and Community Development

An increase of \$341,064 was appropriated to revenues and expenditures for the Department of Housing and Community Development: as a result of the following adjustment:

- On October 1, 2012 (AS 13015), an increase of \$341,064 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2011, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will assist homeless persons in moving to self-sufficiency and permanent housing. The grant period is from August 1, 2012 through August 1, 2013. There are no positions or Local Cash Match associated with this award.

#### Office of Human Rights and Equity Programs

An increase of \$184,150 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On August 16, 2012 (AS 13009), an increase of \$84,000 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2011, as the result of an award from the EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 2/2.0 existing FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

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- On October 25, 2012 (AS 13151), an increase of \$100,150 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2011, as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs, Human Rights Division, with its education and outreach program on fair housing and to enforce compliance (which includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 3/3.0 existing FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### Department of Transportation

An increase of \$1,400,077 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On September 14, 2012 (AS 13107), an increase of \$606,000 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant, 1400021-2013, from the reserve for anticipated awards. The Virginia Department of Transportation provides funding to the Marketing and Ridesharing Program to encourage commuters to rideshare, assist commuters in their ridesharing efforts, and promote the use of Fairfax County bus and rail services. Any County resident or any non-County resident working in Fairfax County may use this program. The required 20 percent Local Cash Match of \$121,200 was available in the Local Cash Match reserve. Funds will be used to continue to support 7/7.0 FTE existing grant positions for the time period from July 1, 2012 to June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires.
- On July 20, 2012 (AS 13051), an increase of \$254,077 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2013, from the reserve for anticipated grant awards. Congestion Mitigation Air Quality (CMAQ) funds provided via the Virginia Department of Transportation for the Employer Outreach Program are used to decrease air pollution by promoting alternative commuting modes. Transportation Demand Management Programs, customized for each participant employment site, are implemented in a partnership between the employer and the County. The funds will be used to support 2/2.0 FTE existing grant positions for the time period July 1, 2012 to June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 19, 2012, (AS 13055), an increase of \$90,000 to both revenues and expenditures was appropriated for the Springfield Mall Transit Store Grant, 1400090-2011, as the result of an award from the Virginia Department of Rail and Public Transportation as part of the Congestion Mitigation Air Quality (CMAQ) program that was established to fund transportation projects or programs that will contribute to attainment of national ambient air quality standards. These funds will support transit stores countywide, which allows passengers to purchase fare media and supports more efficient embarking and debarking from public transportation vehicles. The grant period extends from March 3, 2011 through September 30, 2012. These funds do not support any positions and no Local Cash Match is required.
- On August 16, 2012, (AS 13077), an increase of \$450,000 to both revenues and expenditures was appropriated for the Springfield Mall Transit Store Grant, 1400090-2012, as the result of an award from the Virginia Department of Rail and Public Transportation as part of the Congestion

## FEDERAL-STATE GRANT FUND

Mitigation Air Quality (CMAQ) program that was established to fund transportation projects or programs that will contribute to attainment of national ambient air quality standards. These funds will support transit stores countywide, which allows passengers to purchase fare media and supports more efficient embarking and debarking from public transportation vehicles. The grant period extends from September 22, 2011 through September 30, 2013. These funds do not support any positions and no Local Cash Match is required.

### Department of Family Services

An increase of \$22,807,556 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 30, 2012 (AS 13063), an increase of \$103,580 to both revenues and expenditures was appropriated for the Sexual Assault Treatment and Prevention Program, 1670001-2013, from the reserve for anticipated awards. This grant from the Virginia Department of Criminal Justice Services provides for comprehensive information and direct services to sexual assault victims through the Victim Assistance Network (VAN). The grant period extends from July 1, 2012 through June 30, 2013. Funds will be used to continue 3/1.5 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this funding.
- On July 12, 2012 (AS 13023), an increase of \$29,503 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2013, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. The grant period runs from July 1, 2012 through June 30, 2013. These funds do not support any positions and no Local Cash Match is required.
- On November 20, 2012 (AS 13025), an increase of \$1,034,066 to both revenues and expenditures was appropriated for the WIA (Workforce Investment Act) Youth Program Grant, 1670005-2012, as a result of an award from the SkillSource Group, Inc. on behalf of the Northern Virginia Workforce Investment Board. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include: tutoring, study skills training, and instruction leading to completion of secondary school; alternative school services; mentoring by adults; paid and unpaid work experience; occupational skills training; leadership development; and support services for disadvantaged youth 14 to 21 years old. The grant period extends from July 1, 2012 through June 30, 2013. Funds will continue to support 6/6.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required.
- On November 20, 2012 (AS 13026), an increase of \$1,539,723 to both revenues and expenditures was appropriated for the Workforce Investment Act (WIA) Dislocated Worker Program Grant, 1670006-2012, from the reserve for anticipated grant awards. This funding is provided by the SkillSource Group, Inc. on behalf of the Northern Virginia Workforce Investment Board. The program focuses on meeting business needs for skilled workers and individual needs for training and employment. Funds will continue to support 14/14.0 FTE existing grant positions during the time period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

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- On November 20, 2012 (AS 13162), an increase of \$107,844 to both revenues and expenditures was appropriated for the Virginia Serious and Violent Offender Re-Entry (VASAVOR) Grant, 1670007-2013, from the reserve for anticipated grant awards. This grant from the SkillSource Group, Inc., on behalf of the Virginia Department of Corrections, provides job skills training, education, career assessment, employment counseling, and job seeking skills to ex-offenders recently released from prison for the time period from October 1, 2012 through September 30, 2013. Funds will continue to support 1/1.0 FTE existing grant position. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 11, 2012 (AS 13021), an increase of \$229,447 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2013, from the reserve for anticipated grant awards. The 1996 Personal Responsibility and Work Opportunity Reconciliation Act required work in exchange for time limited public assistance and provides support for families moving from welfare to work. Since January 2001, the Fairfax County Department of Family Services has received federal funding through the Virginia Department of Social Services to coordinate and purchase services needed by hard-to-serve families. The grant period runs from July 1, 2012 through June 30, 2013. These supplemental funds will be used to continue to support 2/2.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On November 26, 2012 (AS 13167), an increase of \$10,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax grant, 1670011-2013, from the reserve for unanticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 26 non-profit private and public community action agencies. The mission of VACAP is to work together on a common vision to fight poverty and build self-sufficiency toward strong families and communities throughout the Commonwealth of Virginia. This award will assist Department of Family Services staff continue working with volunteers in providing free tax preparation services under the Earned Income Tax Credit (EITC) program for tax year 2012. There are no positions associated with this award and no Local Cash Match is required.
- On December 4, 2012 (AS 13168), an increase of \$77,838 to revenues and expenditures was appropriated for the Volunteer Income Tax Assistance (VITA) Grant, 1670012-2013, from the reserve for anticipated grant awards. This grant is an Internal Revenue Service (IRS) initiative to provide free tax preparation service for the underserved low income population, which includes elderly, disabled, limited English proficient, non-urban and Native American taxpayers. These services are provided through the SkillSource Centers of the Department of Family Services. Funding will support staff time, supplies, IT support, publicity and volunteer services during the period July 1, 2012 through June 30, 2013. Services under this award will be coordinated with the award from the Virginia Community Action Partnership that is funding assistance under the Earned Income Tax Credit (EITC) program. There are no positions associated with this award and no Local Cash Match is required.
- On September 28, 2012 (AS 13122), an increase of \$852,206 to revenues and expenditures was appropriated for the Community-Based Social Services Grant, 1670016-2013, from the reserve for anticipated grant awards. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2012 through September 30, 2013. These funds will continue to support 8/8.0 FTE existing grant

## FEDERAL-STATE GRANT FUND

positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required.

- On September 28, 2012 (AS 13123), an increase of \$741,902 to expenditures, revenues and Local Cash Match was appropriated for the Long Term Care Ombudsman Grant, 1670017-2013, as a result of an award from the Virginia Department for the Aging. Funding will support improvement in the quality of life for the more than 10,000 residents in 110 nursing facilities, assisted living facilities, and home care agencies by educating residents and care providers about patient rights and by resolving complaints through counseling, mediation and investigation. The grant period runs from October 1, 2012 through September 30, 2013. Funding will continue to support 6/6.0 FTE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match of \$534,833 is available from the Local Cash Match reserve.
- On September 28, 2012 (AS 13124), an increase of \$250,784 to expenditures and revenues was appropriated for the Fee-for-Services/Homemaker Grant, 1670018-2013, as a result of an award from the Virginia Department for the Aging. Funding will provide home-based care to adults age 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need. The grant period runs from October 1, 2012 through September 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On September 28, 2012 (AS 13125), an increase of \$1,809,795 to expenditures, revenues and Local Cash Match was appropriated for the Congregate Meals Grant, 1670019-2013, as a result of a new award from the Virginia Department for the Aging. Funding provides one meal a day, five days a week. Congregate Meals are provided in congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the County senior housing complexes. The grant period runs from October 1, 2012 through September 30, 2013. Local Cash Match in the amount of \$1,060,969 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On October 9, 2012 (AS 13126), an increase of \$1,279,880 to expenditures, revenues and Local Cash Match was appropriated for the Home-Delivered Meals Grant, 1670020-2013, as a result of an award from the Virginia Department for the Aging. Funding will support the Home-Delivered Meal program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2012 through September 30, 2013. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue this position when the grant funding expires. Local Cash Match in the amount of \$89,976 is available from the Local Cash Match reserve.
- On September 28, 2012 (AS 13127), an increase of \$724,847 to expenditures, revenues and Local Cash Match was appropriated for the Care Coordination for the Elderly Virginian Grant, 1670021-2013, as a result of an award from the Virginia Department for the Aging. Services are provided to elderly persons at-risk of institutionalization who have deficiencies in two or more activities of daily living. Care Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up and reassessment. The grant period runs from October 1, 2012 through September 30, 2013.

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Funding supports 8/8.0 FTE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$446,658 is available from the Local Cash Match reserve.

- On September 28, 2012 (AS 13128), an increase of \$380,383 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2013, as a result of an award from the Virginia Department for the Aging. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2012 through September 30, 2013. Funding will continue to support 1/1.0 FTE existing grant position. The County is under no obligation to continue funding the position associated with this award when grant funding has expired. Local Cash Match in the amount of \$165,891 is available from the Local Cash Match reserve.
- On July 10, 2012 (AS 13002), an increase of \$66,699 to revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2013, as a result of an award from the Virginia Department of Social Services. Funding supports comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2012 through May 31, 2013. No positions are associated with this award and no Local Cash Match is required.
- On July 11, 2012 (AS 13003), an increase of \$276,267 to revenues, expenditures, and Local Cash Match was appropriated for the Foster and Adoptive Parent Training Grant, 1670024-2013, as a result of a Title IV-E award through the Virginia Department of Social Services. Funding supports the enhancement of pre-service training, in-home support, and recruiting of agency-approved foster care providers and adoptive parents. The required Local Cash Match of \$176,858 was available from the anticipated Local Cash Match reserve. The grant period extends from June 1, 2012 through May 31, 2013. No positions are associated with this award.
- On July 12, 2012 (AS 13013), an increase of \$672,968 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2013, from the reserve for anticipated awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2012 through May 31, 2013. The required 15.5 percent Local Cash Match of \$104,309 is available from the Local Cash Match Reserve. These funds will continue to support 9/8.5 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On August 3, 2012, (AS 13052), an increase of \$4,912,337 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2013, from the reserve for anticipated grant awards. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$659,106 was available from the anticipated Local Cash Match Reserve. The funds will be used to support 32/31.5 FTE existing grant positions for the time period August 1, 2012 through July 31, 2013. The County is under no obligation to continue these positions when the grant funding expires.

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- On November 26, 2012 (AS 13166), an increase of \$3,457,000 to revenues, expenditures and Local Cash Match was appropriated for the Virginia Preschool Initiative Grant, 1670031-2013, from the reserve for anticipated grant awards. The Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk four-year-olds. The Local Cash Match requirement of \$100,000 was available from the Local Cash Match reserve for anticipated grant awards. This award will continue to support 5/5.0 FTE existing grant positions for the time period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires.
- On August 3, 2012 (AS 13053), an increase of \$3,859,354 to revenues, expenditures and Local Cash Match was appropriated to the Early Head Start Grant, 1670032-2013, from the reserve for anticipated grant awards. The Early Head Start Program is a national child development program that serves income-eligible families with children 0 to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income eligible. The Early Head Start Grant will continue to support 27/27.0 FTE existing grant positions for the time period August 1, 2012 through July 31, 2013. The County is under no obligation to continue these positions when the grant funding expires. The required Local Cash Match of \$360,680 is available from the Local Cash Match Reserve.
- On September 20, 2012 (AS 13120), an increase of \$66,150 to revenues and expenditures was appropriated for the Virginia Star Quality Grant, 1670040-2013, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for a select number of early childhood programs in Fairfax County for the time period from July 1, 2012 through June 30, 2013. This funding continues the initiative originally supported with funds received through the American Recovery and Reinvestment Act of 2009 (ARRA). There are no positions associated with this award and no Local Cash Match is required.
- On November 2, 2012 (AS 13148), an increase of \$3,943 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2012, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-thru funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On August 17, 2012 (AS 13074), an increase of \$16,200 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2013, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-thru funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 23, 2013 (AS 13205), an increase of \$84,928 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2013, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-thru funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for

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meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.

- On November 2, 2012 (AS 13149), an increase of \$472 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2012, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-thru funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On August 17, 2012 (AS 13075), an increase of \$4,985 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2013, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-thru funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 23, 2013 (AS 13206), an increase of \$22,749 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2013, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On September 28, 2012 (AS 13108), an increase of \$101,406 to revenue, expenditures, and Local Cash Match was appropriated for the Child Care Quality Initiative Program Grant, 1670043-2013, from the reserve for anticipated grant awards. This funding, provided by the Virginia Department of Social Services, is used for the Child Care Quality Initiative Program, which develops, expands, and delivers family preservation and support services. The funds will support 1/1.0 FTE existing grant position for the time period June 1, 2012 to May 31, 2013. The County is under no obligation to continue this position when the grant funding expires. The Local Cash Match of \$15,718 is available from the Local Cash Match reserve.
- On October 19, 2012 (AS 13139), an increase of \$15,000 to revenues and expenditures was appropriated for the What's Working - Aging Networks' Volunteer Collaborative Grant, 1670052-2013, as a result of an award from the National Association of Area Agencies on Aging. Funds provided by the grantor are used to identify and replicate best practices in increasing the use and number of volunteers providing aging services. The time period for the grant is June 1, 2012 to October 31, 2012. There are no positions associated with this award and no Local Cash Match is required.
- On January 28, 2013 (AS 13164), an increase of \$16,250 to revenues and expenditures was appropriated for the Disability Employment Initiative (DEI) grant, 1670053-2013, as the result of an award received from The SkillSource Group (SSG). Funding will support data collection for a joint initiative between the Virginia Community College System (VCCS) and the Department of Rehabilitative Services (DRS) that seeks to increase employment and self-sufficiency for individuals with disabilities by linking them to employers and facilitating seamless access to

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supports and services that provide transition to employment. There are no positions associated with this grant and no Local Cash Match is required.

- On February 6, 2013 (AS 13165), an increase of \$53,550 to both revenues and expenditures was appropriated for the Jobs for Veterans (J4VETS) Grant, 1670054-2013, as a result of an award from The SkillSource Group. This grant provides support for employment and training services that assist eligible veterans with reintegration into meaningful employment within the labor force and stimulates the development of effective service delivery systems that will address their complex employment problems. The grant period extends from July 1, 2012 through June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On December 21, 2012 (AS 13186), an increase of \$5,500 to both revenues and expenditures was appropriated for the Metropolitan Washington Council of Governments (MWWCOG) Transportation Vouchers Grant, 1670055-2013, as a result of an award from the SkillSource Group. Funds support staff time associated with case management of the MWWCOG Transportation Vouchers program and the services of an employment specialist for the MWWCOG Prison Release Center (PRC) Inmate Transportation program. The grant period extends from January 1, 2012 through December 31, 2012. No positions are supported by this grant and no Local Cash Match is required.

### Health Department

An increase of \$778,181 was appropriated to both revenues and expenditures for the Health Department as a result of the following adjustments:

- On February 5, 2013 (AS 13217), an increase of \$180,000 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2013, from the reserve for anticipated grant awards. Funding from the Virginia Department of Health Disease Prevention - Tuberculosis (DDP-TB) program will continue to support 2/2.0 FTE existing grant positions during the time period from January 1, 2013 through December 31, 2013. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On December 21, 2012 (AS 13180), an increase of \$29,297 to both the revenues and expenditures was appropriated for the Emergency Preparedness and Response (EP&R) for Bioterrorism Grant, 1710005-2013, as a result of a supplemental award. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is from August 10, 2012 through June 30, 2013. These funds will continue to support 2/2.0 FTE existing grant positions. The County is under no obligation to continue these positions when grant funding expires. There is no Local Cash Match required to accept this award.
- On November 14, 2012 (AS 13135), an increase of \$170,000 to both the revenues and expenditures was appropriated for the Emergency Preparedness and Response (EP&R) for Bioterrorism Grant, 1710005-2013, from the reserve for anticipated grant awards. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is from August 10, 2012 through June 30, 2013. These funds will continue to support 2/2.0 FTE existing grant positions. The County is under no obligation to continue these positions when grant funding expires. There is no Local Cash Match required to accept this award.

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- On November 2, 2012 (AS 13121), an increase of \$350,393 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant - Breastfeeding Peer Counselor Program, 1710007-2013, from the reserve for anticipated grant awards. This special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. Primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. The funding period is October 1, 2012 through September 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On July 12, 2012 (AS 13027), an increase of \$19,691 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2013, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2012 to June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On November 20, 2012 (AS 13159), an increase of \$28,800 to both revenues and expenditures was appropriated for the WIC Counseling Study for Breastfeeding Mothers Grant, 1710012-2013, as a result of an award from the U.S. Department of Agriculture's Food and Nutrition Service through Abt Associates. Funding will support evaluation of the implementation of breastfeeding peer counseling programs in local WIC agencies, and the impact of these programs on breastfeeding outcomes for WIC participant women. This award covers the period from July 16, 2012 through October 8, 2013. No positions are associated with this grant and no Local Cash Match is required.

### Office to Prevent and End Homelessness

An increase of \$1,385,763 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

- On October 24, 2012 (AS 13005), an increase of \$865,417 to revenues, expenditures and Local Cash Match was appropriated for the Community Housing Resource Program (CHRP), 1730001-2013, from the reserve for anticipated awards. The program, funded by the U.S. Department of Housing and Urban Development, offers 36 transitional housing units and various supportive services. The required Local Cash Match of \$433,837 was available from the anticipated Local Cash Match reserve. The grant period extends from November 1, 2012 to October 31, 2013. There are no positions associated with this award.
- On July 19, 2012 (AS 13004), an increase of \$520,346 to revenues, expenditures and Local Cash Match was appropriated for the RISE Supportive Housing Grant, 1730002-2013, from the reserve for anticipated grant awards. This grant is a renewal award from the U.S. Department of Housing and Urban Development that provides 20 units of transitional housing. Funding also provides support services for families through a partnership of private non-profit organizations. The grant period extends from August 1, 2012 through July 31, 2013. The required \$67,000 in Local Cash Match was available from the anticipated Local Cash Match reserve. No positions are supported by this funding.

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### Fairfax-Falls Church Community Services Board

An increase of \$7,628,049 was appropriated to both revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On September 10, 2012 (AS 13084), an increase of \$25,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1750002-2011, due to a supplemental award from the Office of National Drug Control Policy. Funds are used to provide residential medical detoxification services and reduce the incidence and prevalence of alcohol and drug abuse through prevention, treatment, and rehabilitation services. The grant period is from January 1, 2011 through December 31, 2012. These funds will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when grant funding expires. No Local Cash Match is required.
- On September 6, 2012 (AS 13032), an increase of \$400,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1750002-2013, due to an award from the Office of National Drug Control Policy. Funds are used to provide residential medical detoxification services and reduce the incidence and prevalence of alcohol and drug abuse through prevention, treatment, and rehabilitation services. The grant period is from January 1, 2012 through September 30, 2013. These funds will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when grant funding expires. No Local Cash Match is required.
- On August 6, 2012 (AS 13033), an increase of \$2,349,705 to both revenues and expenditures was appropriated for the Regional Acute Mental Health Services Grant, 1750003-2013, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient purchases of service for consumers with risk issues who need inpatient treatment, but cannot be admitted to the state psychiatric hospital due to capacity or complex clinical issues. These funds will continue to support 5/5.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 20, 2012 (AS 13034), an increase of \$1,749,374 to revenues and expenditures was appropriated for the Regional Discharge Assistance Grant, 1750004-2013, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide discharge assistance purchases of service for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program. The grant period is from July 1, 2012 to June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On July 23, 2012 (AS 13036), an increase of \$543,192 to both revenues and expenditures was appropriated for the Mental Health Regional Recovery Grant, 1750006-2013, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based services with and for CSB consumers who are empowered in their recovery through participation in consumer-run services. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 25, 2012 (AS 13039), an increase of \$185,857 to both revenues and expenditures was appropriated for the Jail and Offender Services Initiative grant, 1750012-2013, from the

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reserve for anticipated grant awards. These Federal pass-thru funds and funding from the Virginia Department of Behavioral Health and Developmental Services are used to provide treatment services in the Adult Detention Center. This award covers the period from July 1, 2012 through June 30, 2013. Funding supports 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On January 31, 2013 (AS 13079), an increase of \$15,000 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1750013-2012, from the reserve for anticipated awards. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides for services to individuals who are homeless or at imminent risk of becoming homeless and who suffer from serious mental illness (SMI), or SMI and co-occurring substance use disorders (SUDs). Funding will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from July 1, 2011 through February 28, 2013. There is no Local Cash Match associated with this award.
- On September 17, 2012 (AS 13040), an increase of \$132,343 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1750013-2013, from the reserve for anticipated awards. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides for services to individuals who are homeless or at imminent risk of becoming homeless and who suffer from serious mental illness (SMI), or SMI and co-occurring substance use disorders (SUDs). Funding will continue to support 3/3.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from July 1, 2012 through June 30, 2013. There is no Local Cash Match associated with this award.
- On August 7, 2012 (AS 13041), an increase of \$134,417 to both revenues and expenditures was appropriated for the Virginia Serious and Violent Offender Reentry (VASAVOR) Initiative Grant, 1750014-2013, from the reserve for anticipated awards. The Commonwealth of Virginia, Department of Corrections provides these funds to support focused, evidence-based mental health therapeutic interventions for supervised referred offenders who are being released from the Fairfax County Adult Detention Center or from a Department of Corrections facility, and assigned to Probation and Parole District 29. These funds will continue to support 1/1.0 FTE existing Mental Health Therapist grant position during the period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 20, 2012 (AS 13042), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1750015-2013, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports jail diversion initiatives consisting of four main support areas: crisis intervention trained police officers, a drop-off assessment and triage center based at Woodburn Center, a jail-based forensic unit, and intensive case management services. The grant period extends from July 1, 2012 through June 30, 2013. The funds will continue to support 4/3.5 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 3, 2012 (AS 13044), an increase of \$111,724 to revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1750017-2013, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). This funding supports Fairfax-Falls Church Community Services Board services to

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children and adolescents in juvenile detention centers including: emergency services, consumer monitoring, assessment and evaluation, and/or early intervention services. These funds will continue to support 2/1.5 FTE existing grant positions during the period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires and there is no Local Cash Match associated with this award.

- On August 7, 2012 (AS 13045), an increase of \$70,000 to revenues and expenditures was appropriated for the Mental Health Transformation, Forensic Discharge Planner Grant, 1750018-2013, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Funding supports the provision of pre-discharge planning for persons being discharged from a State mental health facility during the period from July 1, 2012 through June 30, 2013. There is 1/1.0 FTE existing grant position associated with this grant. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 19, 2012 (AS 13046), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1750019-2013, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports mandatory outpatient treatment services for individuals for whom a judge or special justice has issued a mandatory outpatient treatment order, and/or for whom the CSB has developed an initial mandatory outpatient treatment plan. These funds will continue to support 6/5.5 existing FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 7, 2012 (AS 13047), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Child and Adolescent Services Grant, 1750020-2013, from the reserve for anticipated grant awards. This funding is a renewal award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS) that provides intensive care coordination and wrap-around services to court-involved children and adolescents. Funding also supports psychiatric services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE existing grant position during the time period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 7, 2012 (AS 13048), an increase of \$985,000 to both revenues and expenditures was appropriated for the Systemic Therapeutic Assessment, Respite and Treatment (START) Program Grant, 1750025-2013, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). These funds will support 24-7 response services to support persons with intellectual and developmental disabilities with behavioral health care needs. Services provided will include clinical treatment, assessment, and stabilization services within a short-term respite environment (i.e., a 6-bed facility and in-home crisis stabilization), and support and technical assistance to provider partners in the community (i.e., education, training, and linkages to develop a highly trained workforce in the community). The funding period is July 1, 2012 through June 30, 2013. There are no positions associated with this grant and no Local Cash is required.

### Department of Neighborhood and Community Services

An increase of \$1,105,375 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

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Attachment IV

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- On July 20, 2012 (AS 13011), an increase of \$458,519 to revenues, expenditures and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 1790001-2013, Program Year 2013, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends from June 18, 2012 through August 31, 2012. There is a required Local Cash Match of \$122,073 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On July 31, 2012 (AS 13060), an increase of \$5,000 to both revenues and expenditures was appropriated for the Local Government Challenge Grant, 1790002-2013, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2012 through June 30, 2013. The grant's In-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match was required to accept the funding and no grant positions are supported by this grant.
- On July 20, 2012 (AS 13012), an increase of \$60,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program, 1790003-2013, from the reserve for anticipated grant awards. This grant from the Virginia Foundation for Healthy Youth (formerly known as the Virginia Tobacco Settlement Foundation) enables the Department of Neighborhood and Community Services (DNCS) to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2012 through June 30, 2013. These funds will continue to support the 1/1.0 FTE existing grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required to accept this award.
- On January 11, 2013 (AS 13196), an increase of \$82,297 to revenues and expenditures was appropriated for The Joey Pizzano Memorial Fund Grant, 1790008-2013, as a result of an award from the non-profit Joey Pizzano Memorial Fund. This grant enables the Department of Neighborhood and Community Services to conduct a swimming and water safety program for school-aged children with disabilities. The program's goals include teaching children how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. This grant will continue to support 1/1.0 FTE existing grant position for the time period January 1, 2013, through December 31, 2013. The County is under no obligation to continue this position when the grant expires. There is no Local Cash Match associated with this award.
- On September 20, 2012 (AS 13115), an increase of \$499,559 to revenues and expenditures was appropriated for the Community Transformation Grant, 1790010-2013, as a result of an award from the Department of Health and Human Services, Centers for Disease Control and Prevention. The U.S. Department of Health and Human Services has awarded this grant to the Department of Neighborhood and Community Services to create healthier communities by building capacity to implement broad evidence and practice-based policy, environmental, programmatic and infrastructure changes. The project will result in the development of a community-driven plan for the implementation of strategies designed to promote health and prevent chronic disease in the

## FEDERAL-STATE GRANT FUND

Fairfax community. These funds will support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant expires. There is no Local Cash Match associated with this award.

### Juvenile and Domestic Relations District Court

An increase of \$192,720 was appropriated to revenues, expenditures, and Local Cash Match for the Juvenile and Domestic Relations District Court as a result of the following adjustments:

- On July 12, 2012 (AS 13049), an increase of \$70,732 to revenues, expenditures and Local Cash Match was appropriated for the Juvenile Accountability Incentive Block (JABG) Grant, 1810001-2012, as a result of an award from the Virginia Department of Criminal Justice Services. The Court plans to use the 2012 JABG award in three areas: Juvenile Drug Treatment Court support, contract treatment services for juvenile offenders and skills training for probation staff. The required Local Cash Match of \$7,073 is available from the Local Cash Match reserve. The grant period extends from July 1, 2012 through December 31, 2012. No positions are supported with this funding.
- On February 8, 2013 (AS 13199), an increase of \$48,750 to both revenues and expenditures was appropriated for the Opportunity Neighborhoods Grant, 1810006-2013, as a result of an award from the Virginia Department of Criminal Justice Services. Funds support a contract with the Center for the Study of Social Policy to plan and organize the Mount Vernon Opportunity Neighborhoods Project, which attempts to achieve sustainable improvements addressing the root causes of disproportionate minority contact in the juvenile justice system. The grant period is October 1, 2012 through June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On August 3, 2012 (AS 13078), an increase of \$625 to Local Cash Match was appropriated for the Public Safety Anti-Gang Re-Entry Initiative/Overtime for Probation Officers Grant, 1810007-2012, as a result of an award from the Northern Virginia Regional Task Force. This grant supports overtime for probation officers to conduct unannounced home visits to probationers. The grant period is October 11, 2011 through September 30, 2013. The required 10 percent Local Cash Match is \$6,250; however, only \$5,625 was loaded when the award was initially received. This additional \$625 brings the total Local Cash Match in-line with grantor requirements (i.e. 10 percent) and is available from the Local Cash Match Reserve. There are no positions associated with this award.
- On August 28, 2013 (AS 13088) an increase of \$72,613 to revenues, expenditures and Local Cash Match was appropriated for the Evidence Based Practice Evaluation Grant, 1810008-2013, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will enable the Court Services Unit (CSU) to engage outside experts from George Mason University to review practice changes from an implementation perspective and help ensure the most positive outcomes possible. The goal is to understand what evidence-based practices have been implemented, how well they are implemented, and what factors are needed to improve the overall alignment of the practice into the CSU context. The outcome of the study will help the CSU to continue to improve the quality and effectiveness of its services. The required Local Cash Match of \$7,261 was available from the reserve for unanticipated grant awards. No positions are associated with this award.

## FEDERAL-STATE GRANT FUND

### General District Court

An increase of \$731,069 was appropriated to both revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 11, 2012 (AS 13010), an increase of \$731,069 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2013, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates provides funding for pretrial and misdemeanor probation community supervision services. This funding will support 9/8.5 FTE existing grant positions during the period from July 1, 2012 through June 30, 2013. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### Police Department

An increase of \$610,432 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On August 2, 2012 (AS 13076), an increase of \$182,029 to both revenues and expenditures was appropriated for the Victim Witness Program Grant, 1900007-2013, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services provides funding for the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, Fairfax City, the towns of Herndon and Vienna and George Mason University for the grant period July 1, 2012 through June 30, 2013. This funding supports 5/5.0 FTE existing grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On November 7, 2012 (AS 13158), an increase of \$77,605 to revenues, expenditures and Local Cash Match was appropriated for the Bulletproof Vest Partnership Grant, 1900010-2012, from the reserve for anticipated grant awards. The U.S. Department of Justice, Bureau of Justice Assistance provides funding for the purchase of new or replacement ballistic vests for the protection of sworn law enforcement officers. One vest may be purchased per officer per year under the provisions of this program. The required 50 percent Local Cash Match of \$38,802 is available in the Local Cash Match reserve. There are no positions associated with this grant award.
- On September 14, 2012 (AS 13104), an increase of \$183,900 to revenues and expenditures was appropriated for the Traffic Safety Programs-Alcohol Grant, 1900013-2013, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime and training expenses for an information and enforcement program targeting proper attention to traffic safety laws in Fairfax County. Program components include enforcement and education activities such as Sobriety Checkpoints, Click It or Ticket, Driving While Intoxicated (DWD) saturation patrols, and related traffic safety projects. The grant period runs from October 1, 2012 through September 30, 2013. There are no grant positions associated with this award and no Local Cash Match is required.
- On August 13, 2012 (AS 13067), an increase of \$98,366 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 1900014-2013, as a result of an award from the U.S. Department of Justice. This funding supports a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds

## FEDERAL-STATE GRANT FUND

will be used to purchase new Tasers to be deployed to various entities throughout the Police Department. The time period for this award is October 1, 2011 through September 30, 2015. No positions are supported by this grant and there is no Local Cash Match associated with this award.

- On August 7, 2012 (AS 13071), an increase of \$25,000 to both revenues and expenditures was appropriated for the Internet Crimes Against Children (ICAC) Grant, 1900022-2013, as a result of an award from the Virginia Department of Criminal Justice Services. The grant will fund the ongoing operations being undertaken by the detectives assigned to Operation SPEAD (Sexual Predator Enforcement and Apprehension Detail). The goal of the project is to increase the number of investigations that are initiated by police detectives in a proactive manner by purchasing equipment and providing training to detectives. The grant period extends from July 1, 2012 through June 30, 2013. There are no positions associated with this grant award and no Local Cash Match is required.
- On September 17, 2012 (AS 13105), an increase of \$10,032 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs-Pedestrian/Bicycle Grant, 1900023-2013, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting proper pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2012 through September 30, 2013. These funds do not support any positions and no Local Cash Match is required.
- On September 17, 2012 (AS 13106), an increase of \$28,500 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs - Occupant Protection Grant, 1900024-2013, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting proper vehicle occupant protection safety laws in Fairfax County. The project period runs from October 1, 2012 through September 30, 2013. These funds do not support any positions and no Local Cash Match is required.
- On November 7, 2012 (AS 13147), an increase of \$5,000 to revenues and expenditures was appropriated for the Victims' Rights Week Grant, 1900025-2012, as a result of an award from the U.S. Department of Justice (DOJ). DOJ, through the National Association of VOCA Assistance Administrators, is providing funding to support a National Crime Victims' Rights Week Community Awareness Project. These funds do not support any positions and no Local Cash Match is required.

### Fire and Rescue Department

An increase of \$62,181 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustment:

- On October 4, 2012 (AS 13080), an increase of \$62,181 to revenues, expenditures and Local Cash Match was appropriated for the Assistance to Firefighters Act Grant, 1920003-2008, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). The primary goal of the Assistance to Firefighters Grants is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical services organizations. Awards are made to local fire departments on a competitive basis. Eligible categories for a specific award period are determined by FEMA. Categories include training, wellness and fitness programs, vehicles, equipment, personal protective equipment, and fire prevention programs. The required Local Cash Match of \$10,289

## FEDERAL-STATE GRANT FUND

was available from the Local Cash Match Reserve. The grant covers the time period from January 27, 2012 through January 26, 2013. There are no positions associated with this award.

### Emergency Preparedness

An increase of \$276,489 was appropriated to both revenues and expenditures in Emergency Preparedness as a result of the following adjustments:

- On July 30, 2012 (AS 13059), an increase of \$50,000 to both revenues and expenditures was appropriated for the Heavy Tactical Rescue Teams Equipment, Training and Exercises Grant, 1HS0009-2011, as a result of an award from the FY 2011 State Homeland Security Program (SHSP). The program provides funds to enhance the capability of State and local units of government to prevent, deter, respond to, and recover from incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive weapons and cyber attacks. These funds can be used to support the purchase of specialized equipment, conducting of training and exercise programs, and costs associated with homeland security and emergency operations planning activities. The grant period extends from March 15, 2012 through February 28, 2014. There are no positions associated with this award and no Local Cash Match is required.
- On January 17, 2013 (AS 13183), an increase of \$100,000 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Heavy and Technical Rescue Grant, 1HS0009-2012, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding to support the purchase of a vehicle that will enable the Fire and Rescue Department to respond to heavy and technical rescue events with the proper complement of tools and equipment in one vehicle. The grant period extends from December 18, 2012 to August 31, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On November 7, 2012 (AS 13145), an increase of \$59,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2012, as the result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2012 through June 30, 2013. No positions are supported by this grant and no Local Cash Match is required to accept this award.
- On December 20, 2012 (AS 13177), an increase of \$50,000 to both revenues and expenditures was appropriated for the Emergency Management Performance Grant - Alternate EOC Upgrade, 1HS0063-2012, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding to enhance functionality at the Alternate Emergency Operations Center (EOC). The grant period extends from July 1, 2012 to June 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.
- On October 12, 2012 (AS 13100), an increase of \$2,942 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Social Media Summit Grant, 1HS0064-2010, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the DC Homeland Security and Emergency Management Agency, is providing funding for a Social Media Summit. The grant period extends from August 1, 2010 to April 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.

## FEDERAL-STATE GRANT FUND

- On December 19, 2012 (AS 13175), an increase of \$13,650 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Volunteer and Donations Annexes Workshop Grant, 1HS0065-2010, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the DC Homeland Security and Emergency Management Agency, is providing funding for a workshop to educate organizations about their roles and responsibilities that are identified in the Volunteer and Donations Management Annexes, so that they can be more effective in assisting in coordinated response and recovery efforts. The grant period extends from August 1, 2010 to April 30, 2013. There are no positions associated with this grant and no Local Cash Match is required.

# FEDERAL-STATE GRANT FUND

## FUND STATEMENT

### Fund 50000, Federal-State Grant Fund

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$32,032,208</b>	<b>\$742,262</b>	<b>\$40,078,308</b>	<b>\$40,078,308</b>	<b>\$0</b>
Revenue:					
Federal Funds <sup>2</sup>	\$49,090,730	\$0	\$103,099,977	\$112,304,989	\$9,205,012
Federal Funds-ARRA <sup>2,3</sup>	1,273,064	0	119,199	119,199	0
State Funds	22,581,558	0	22,640,490	27,609,627	4,969,137
Other Revenue <sup>2</sup>	3,006,108	0	1,629,272	1,638,237	8,965
Other Match	6,632	0	2,391,640	2,391,640	0
Seized Funds	3,105,759	0	3,156	299,967	296,811
Reserve for Estimated Grant Funding	0	82,184,239	41,620,802	41,620,802	0
<b>Total Revenue</b>	<b>\$79,063,851</b>	<b>\$82,184,239</b>	<b>\$171,504,536</b>	<b>\$185,984,461</b>	<b>\$14,479,925</b>
Transfers In:					
General Fund (10001)					
Local Cash Match <sup>1</sup>	\$3,362,042	\$0	\$4,523,158	\$5,183,177	\$660,019
Reserve for Estimated Local Cash Match	888,810	4,627,729	104,571	61,064	(43,507)
Aging Grants and Programs (103)	3,380,628	0	0	0	0
<b>Total Transfers In</b>	<b>\$7,631,480</b>	<b>\$4,627,729</b>	<b>\$4,627,729</b>	<b>\$5,244,241</b>	<b>\$616,512</b>
<b>Total Available</b>	<b>\$118,727,539</b>	<b>\$87,554,230</b>	<b>\$216,210,573</b>	<b>\$231,307,010</b>	<b>\$15,096,437</b>

# FEDERAL-STATE GRANT FUND

## FUND STATEMENT

### Fund 50000, Federal-State Grant Fund

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Expenditures:</b>					
ARRA Funding <sup>3</sup>	\$1,279,067	\$0	\$129,543	\$129,543	\$0
Emergency Preparedness <sup>2,4</sup>	14,151,932	0	30,368,435	32,093,244	1,724,809
Department of Human Resources	12,694	0	12,306	12,306	0
Economic Development Authority	1,500,000	0	1,300,000	1,300,000	0
Capital Facilities	725,837	0	5,041,098	5,041,098	0
Department of Housing and Community Development <sup>2</sup>	1,713,377	0	2,216,818	2,216,818	0
Office of Human Rights	244,737	0	610,510	610,510	0
Department of Transportation <sup>2</sup>	3,194,139	0	33,713,384	34,954,025	1,240,641
Fairfax County Public Library	(5,772)	0	5,771	5,771	0
Department of Family Services <sup>2</sup>	27,349,993	0	36,330,845	39,247,647	2,916,802
Health Department	4,778,137	0	6,328,612	6,328,612	0
Office to Prevent and End Homelessness <sup>2</sup>	1,809,962	0	1,972,027	3,205,051	1,233,024
Fairfax-Falls Church Community Svcs Board <sup>2</sup>	9,694,453	0	17,742,113	19,736,877	1,994,764
Dept. Neighborhood and Community Svcs <sup>2</sup>	1,194,658	0	2,038,867	2,038,867	0
Juvenile and Domestic Relations District Court	812,589	0	2,039,503	2,039,503	0
Commonwealth's Attorney	65,347	0	410,209	410,209	0
General District Court <sup>2</sup>	672,023	0	751,161	751,161	0
Police Department <sup>2</sup>	2,493,955	0	10,780,623	11,097,738	317,115
Office of the Sheriff <sup>2</sup>	(3,078)	0	180,121	180,121	0
Fire and Rescue Department <sup>2</sup>	6,965,181	0	17,807,013	23,519,802	5,712,789
Unclassified Administrative Expenses	0	86,811,968	45,775,199	45,731,692	(43,507)
<b>Total Expenditures</b>	<b>\$78,649,231</b>	<b>\$86,811,968</b>	<b>\$215,554,158</b>	<b>\$230,650,595</b>	<b>\$15,096,437</b>
<b>Total Disbursements</b>	<b>\$78,649,231</b>	<b>\$86,811,968</b>	<b>\$215,554,158</b>	<b>\$230,650,595</b>	<b>\$15,096,437</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$40,078,308</b>	<b>\$742,262</b>	<b>\$656,415</b>	<b>\$656,415</b>	<b>\$0</b>

<sup>1</sup> The FY 2013 Third Quarter Estimate Beginning Balance reflects \$8,591,096 in Local Cash Match carried over from FY 2012. This includes \$4,541,270 in Local Cash Match previously appropriated to agencies but not yet expended and \$4,049,826 in the Reserve for Estimated Local Cash Match. The Reserve for Estimated Local Cash Match includes \$3,860,819 in Local Cash Match balance not used in FY 2012 plus \$189,007 in Local Cash Match returned to the reserve as a result of grant close outs.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amounts of \$2,204,349.96 in revenue and \$1,476,509.38 in expenditures have been reflected as increases to FY 2012 actuals to properly record revenue accruals and reclassify grant expenditures to the correct program year. This impacts the amount carried forward resulting in a decrease of \$2,374,842.50 to the FY 2013 Revised Budget Plan. The audit adjustments have been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the Audit Adjustments are included in the FY 2013 Third Quarter package.

<sup>3</sup> Represents funding received by the Department of Family Services, Health Department, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, and the Department of Vehicle Services as part of the American Recovery and Reinvestment Act of 2009 (ARRA).

<sup>4</sup> Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Office of Public Affairs, Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and the Office of Emergency Management.

<sup>5</sup> The Ending Balance in Fund 50000, Federal-State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

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

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>

## ATTACHMENT V

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

## FUND

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

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
<b>10001</b>	<b>General Fund</b>			
	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
<b>S10000</b>	<b>Public School Operating</b>			
	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:

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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:

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Catherine A. Chianese  
 Clerk to the Board of Supervisors

**FY 2013 Third Quarter Review**

**Attachment VI – FY 2012 Audit Adjustments**

## FY 2012 AUDIT ADJUSTMENTS

The FY 2012 General Fund ending balance is increased by \$1.51 million as a result of revenue audit adjustments of \$2.02 million offset by expenditure audit adjustments of \$0.51 million. Adjustments in FY 2012 expenditures were made in the General Fund Group, Debt Service, Capital Project, Special Revenue, Internal Service, Enterprise and Agency and Trust funds. In addition, several revenue adjustments were made in the Capital Project, Special Revenue, Internal Service, Enterprise and Agency and Trust funds. This audit attachment also outlines changes in the Fairfax County Public School, Fairfax County Park Authority and Fairfax County Redevelopment and Housing Authority funds based on the final year-end reconciliation of these accounts. It should be noted that all of these audit adjustments were reflected in the FY 2012 Comprehensive Annual Financial Report (CAFR).

It should be noted that audit adjustments were made which require an increase in the FY 2012 appropriation level for Fund 40040, Fairfax-Falls Church Community Services Board, and Fund 73030, OPEB Trust. A Supplemental Appropriation Resolution (SAR) AS 12147 for FY 2012 for these funds is included in the SAR package of the FY 2013 Third Quarter Review.

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
<b>General Fund Group</b>							
10001	General Fund - Real Estate Taxes			\$410,202.00		\$410,202.00	
	To record Real Estate tax receipts received within the first 45 days of FY 2013 that were actually earned in FY 2012.						
10001	General Fund - Personal Property Tax - Current			\$874,727.00		\$874,727.00	
	To adjust accrual for Personal Property tax receipts to reflect actual receipts within the first 45 days of FY 2013.						
10001	General Fund - Communications Sales and Use Tax			(\$44,767.00)		(\$44,767.00)	
	To record communications tax receipts received within the first 45 days of FY 2013.						
10001	General Fund -Transient Occupancy Tax			\$264,130.00		\$264,130.00	
	To adjust accrual for transient occupancy tax receipts to reflect actual receipts received within the first 45 days of FY 2013.						
10001	General Fund -Transient Occupancy Tax - Additional			\$300,814.00		\$300,814.00	
	To adjust accrual for transient occupancy tax receipts based on actual receipts received within the first 45 days of FY 2013.						
10001	General Fund Interest -Ambulance Transport Fees			\$247,424.00		\$247,424.00	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2013.						
10001	General Fund -Miscellaneous Revenue			(\$24,369.44)		(\$24,369.44)	
	To accurately record revenue						
10001	General Fund - Office of the County Executive				(\$13,741.30)	\$13,741.30	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Department of Finance				(\$17,781.95)	\$17,781.95	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Facilities Management				\$109,215.68	(\$109,215.68)	
	To accurately record expenditure accrual.						
10001	General Fund - Office of Elections				(\$6,574.76)	\$6,574.76	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Office of the County Attorney				\$51,581.60	(\$51,581.60)	
	To accurately record expenditure accrual.						
10001	General Fund - Management and Budget				\$743.47	(\$743.47)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Capital Facilities				(\$5,126.57)	\$5,126.57	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Land Development Services				\$82,241.97	(\$82,241.97)	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Public Works - Unclassified Admin				\$71,600.00	(\$71,600.00)	
	To accurately record expenditure accruals.						
10001	General Fund - Libraries				(\$13,899.23)	\$13,899.23	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Tax Administration				\$256,441.58	(\$256,441.58)	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Department of Family Services				\$35,211.43	(\$35,211.43)	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Department of Administration for Human Services				\$405.04	(\$405.04)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Information Technology				\$137,552.77	(\$137,552.77)	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Health				(\$38,095.97)	\$38,095.97	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Office to Prevent and End Homelessness				\$84,208.64	(\$84,208.64)	
	To accurately record expenditure accruals.						
10001	General Fund - Neighborhood and Community Services				(\$32,214.00)	\$32,214.00	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Juvenile and Domestic Relations District Court				\$3,056.52	(\$3,056.52)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - General District Court				\$1,247.30	(\$1,247.30)	
	To accurately record personnel services expenditure accrual.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
10001	General Fund - Employee Benefits				(\$23,578.33)	\$23,578.33	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Police				(\$22,838.69)	\$22,838.69	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Office of the Sheriff				(\$14,195.99)	\$14,195.99	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Fire and Rescue				(\$130,880.00)	\$130,880.00	
	To accurately record expenditure accruals.						
10001	General Fund - Department of Code Compliance				\$6,250.11	(\$6,250.11)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Parks				(\$5,999.95)	\$5,999.95	
	To accurately record expenditure accruals.						
	<b>Total Fund 10001, General Fund</b>			<b>\$2,028,160.56</b>	<b>\$514,829.37</b>	<b>\$1,513,331.19</b>	
10040	Information Technology	2G70-004-000			(\$157,609.74)	\$157,609.74	\$157,609.74
	To accurately record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
10040	Information Technology	2G70-045-000			(\$64,683.05)	\$64,683.05	\$64,683.05
	To accurately record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
10040	Information Technology				(\$191,760.00)	\$191,760.00	
	To accurately record expenditure accrual.						
	<b>Total Fund 10040, Information Technology</b>				<b>(\$414,052.79)</b>	<b>\$414,052.79</b>	<b>\$222,292.79</b>
<b>Debt Service Fund</b>							
20000	Consolidated Debt Service				(\$120,708.99)	\$120,708.99	
	To accurately record expenditure accrual						
	<b>Total Fund 20000, Consolidated Debt Service</b>				<b>(\$120,708.99)</b>	<b>\$120,708.99</b>	
<b>Capital Project Funds</b>							
30010	General Construction and Contributions			\$378,221.13		\$378,221.13	(\$378,221.13)
	To correctly classify revenue.						
30010	General Construction and Contributions	2G25-020-000			\$827.90	(\$827.90)	(\$827.90)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-001-000			\$228.99	(\$228.99)	(\$228.99)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-002-000			\$711.04	(\$711.04)	(\$711.04)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-006-000			\$3,525.54	(\$3,525.54)	(\$3,525.54)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-007-000			\$13,023.73	(\$13,023.73)	(\$13,023.73)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-008-000			\$1,500.00	(\$1,500.00)	(\$1,500.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	GF-000002			(\$18.00)	\$18.00	\$18.00
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	GF-000005			\$32,752.60	(\$32,752.60)	(\$32,752.60)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	HS-000006			(\$33,390.40)	\$33,390.40	\$33,390.40
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	PR-000080			\$49,000.00	(\$49,000.00)	(\$49,000.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	TF-000004			(\$194,012.13)	\$194,012.13	\$194,012.13
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	<b>Total Fund 30010, General Construction and Contributions</b>			<b>\$378,221.13</b>	<b>(\$125,850.73)</b>	<b>\$504,071.86</b>	<b>(\$252,370.40)</b>
30020	Capital Renewal Construction	2G08-005-000			\$181,159.45	(\$181,159.45)	(\$181,159.45)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30020	Capital Renewal Construction	GF-000015			\$150,723.00	(\$150,723.00)	(\$150,723.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	<b>Total Fund 30020, Capital Renewal Construction</b>				<b>\$331,882.45</b>	<b>(\$331,882.45)</b>	<b>(\$331,882.45)</b>

## ATTACHMENT VI

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
30030	Library Construction	LB-000007			(\$27,497.67)	\$27,497.67	\$27,497.67
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30030, Library Construction				(\$27,497.67)	\$27,497.67	\$27,497.67
30040	Contributed Roadway Improvement Fund			(\$21,875.83)		(\$21,875.83)	\$21,875.83
	To correctly record revenue accrual.						
	Total Fund 30040, Contributed Roadway Improvement Fund				(\$21,875.83)	(\$21,875.83)	
30050	Transportation Improvements	5G25-052-000			\$18,209.65	(\$18,209.65)	(\$18,209.65)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30050, Transportation Improvements				\$18,209.65	(\$18,209.65)	(\$18,209.65)
30070	Public Safety Construction	CF-000002			\$66,129.00	(\$66,129.00)	(\$66,129.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30070	Public Safety Construction	FS-000004			(\$398,434.04)	\$398,434.04	\$398,434.04
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30070	Public Safety Construction	FS-000007			\$34,789.00	(\$34,789.00)	(\$34,789.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30070	Public Safety Construction	OP-000001			(\$84,339.30)	\$84,339.30	\$84,339.30
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30070	Public Safety Construction	PS-000003			(\$265,665.00)	\$265,665.00	\$265,665.00
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30070, Public Safety Construction				(\$647,520.34)	\$647,520.34	\$647,520.34
30400	Park Authority Bond Construction	PR-000008			(\$21,938.67)	\$21,938.67	\$21,938.67
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000011			(\$136.80)	\$136.80	\$136.80
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000012			\$32,056.22	(\$32,056.22)	(\$32,056.22)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000015			(\$538.19)	\$538.19	\$538.19
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000016			\$140,041.50	(\$140,041.50)	(\$140,041.50)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000021			\$10,777.77	(\$10,777.77)	(\$10,777.77)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000022			(\$22.42)	\$22.42	\$22.42
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30400, Park Authority Bond Construction				\$160,239.41	(\$160,239.41)	(\$160,239.41)
<b>Special Revenue Funds</b>							
40000	County Transit Systems			(\$72,400.62)		(\$72,400.62)	
	To accurately record revenue in the appropriate fiscal year.						
40000	County Transit Systems				(\$183,854.54)	\$183,854.54	
	To accurately record expenditure accrual.						
	Total Fund 40000, County Transit Systems				(\$72,400.62)	(\$183,854.54)	\$111,453.92
40010	County and Regional Transportation Projects				\$106,205.49	(\$106,205.49)	(\$106,205.49)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 40010, County and Regional Transportation Projects				\$106,205.49	(\$106,205.49)	(\$106,205.49)
40030	Cable Communications				(\$15.00)	\$15.00	
	To accurately record expenditure accrual.						
	Total Fund 40030, Cable Communications				(\$15.00)	\$15.00	
40040	Fairfax-Falls Church Community Services Board				\$67.51	(\$67.51)	
	To accurately record expenditure accrual.						
	Total Fund 40040, Fairfax-Falls Church Community Services Board				\$67.51	(\$67.51)	
40050	Reston Community Center			(\$19,090.64)		(\$19,090.64)	
	To record earned interest in the appropriate fiscal year.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
40050	Reston Community Center To record expenditures in the appropriate fiscal year.				\$158.00	(\$158.00)	
	<b>Total Fund 40050, Reston Community Center</b>			(\$19,090.64)	\$158.00	(\$19,248.64)	
40060	McLean Community Center To record earned interest in the appropriate fiscal year.			\$9,047.50		\$9,047.50	
	<b>Total Fund 40060, McLean Community Center</b>			\$9,047.50		\$9,047.50	
40070	Burgundy Village Community Center To record earned interest in the appropriate fiscal year.			(\$144.02)		(\$144.02)	
	<b>Total Fund 40070, Burgundy Village Community Center</b>			(\$144.02)		(\$144.02)	
40080	Integrated Pest Management Program To record earned interest in the appropriate fiscal year.			(\$1,637.85)		(\$1,637.85)	
	<b>Total Fund 40080, Integrated Pest Management Program</b>			(\$1,637.85)		(\$1,637.85)	
40100	Stormwater Services To record revenue in the appropriate fiscal year.			\$1,029.01			
40100	Stormwater Services To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.	2G25-006-006			\$60,609.00	(\$60,609.00)	(\$60,609.00)
40100	Stormwater Services To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.	SD-000031			\$354,398.08	(\$354,398.08)	(\$354,398.08)
	<b>Total Fund 40100, Stormwater Services</b>			\$1,029.01	\$415,007.08	(\$415,007.08)	(\$415,007.08)
40110	Dulles Rail Phase I Transportation Improvement District To record earned interest in the appropriate fiscal year.			(\$4,524.00)	\$29,134,778.92	(\$29,139,302.92)	
	<b>Total Fund 40110, Dulles Rail Phase I</b>			(\$4,524.00)	\$29,134,778.92	(\$29,139,302.92)	
40120	Dulles Rail Phase II Transportation Improvement District To record earned interest in the appropriate fiscal year.				\$17,737.24	(\$17,737.24)	
	<b>Total Fund 40120, Dulles Rail Phase II</b>				\$17,737.24	(\$17,737.24)	
40130	Leaf Collection To record earned interest in the appropriate fiscal year.			(\$1,861.90)		(\$1,861.90)	
	<b>Total Fund 40130, Leaf Collection</b>			(\$1,861.90)		(\$1,861.90)	
40140	Refuse Collection and Recycling Operations To record earned interest in the appropriate fiscal year.			(\$6,493.90)		(\$6,493.90)	
40140	Refuse Collection and Recycling Operations To record expenditures in the appropriate fiscal year.				\$53,505.36	(\$53,505.36)	
	<b>Total Fund 40140, Refuse Collection and Recycling Operations</b>			(\$6,493.90)	\$53,505.36	(\$59,999.26)	
40150	Refuse Disposal To primarily record revenue from the waste exchange with Prince William County.			\$140,874.17		\$140,874.17	
40150	Refuse Disposal To record revenue in the appropriate fiscal year.			\$57,197.16		\$57,197.16	
40150	Refuse Disposal To adjust expenditure accrual to accurately reflect expenses associated with the exchange with Prince William County.				\$64,965.60	(\$64,965.60)	
40150	Refuse Disposal To record expenditures in the appropriate fiscal year.				(\$558,638.62)	\$558,638.62	
	<b>Total Fund 40150, Refuse Disposal</b>			\$198,071.33	(\$493,673.02)	\$691,744.35	
40160	Energy Resource Recovery (ERR) Facility To record earned interest in the appropriate fiscal year.			(\$1,481.42)		(\$1,481.42)	
40160	Energy Resource Recovery (ERR) Facility To accrue expenditure associated with the reimbursement of tipping fees due from Covanta				\$1,032,855.25	(\$1,032,855.25)	
	<b>Total Fund 40160, Energy Resource Recovery (ERR) Facility</b>			(\$1,481.42)	\$1,032,855.25	(\$1,034,336.67)	
40170	I-95 Refuse Disposal To record earned interest in the appropriate fiscal year.			(\$36,245.58)		(\$36,245.58)	
40170	I-95 Refuse Disposal To record revenue in the appropriate fiscal year.			(\$179,883.26)		(\$179,883.26)	
	<b>Total Fund 40170, I-95 Refuse Disposal</b>			(\$216,128.84)		(\$216,128.84)	
50000	Federal/State Grants To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.		1380009-11	\$38,916.81	\$38,916.81		Offsetting

ATTACHMENT VI

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
50000	Federal/State Grants		1380010-11	\$38,423.74	\$38,423.74		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1380011-11	\$18,315.97	\$18,315.97		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1380012-10	\$25,700.68	\$25,700.68		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400008-02		\$90.00	(\$90.00)	(\$90.00)
	To accurately record expenditure accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400023-09	\$22,241.00	\$22,241.00		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400073-12	\$11,914.88	\$11,914.88		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400074-12	\$10,271.34	\$10,271.34		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670004-10	\$14,881.19		\$14,881.19	(\$14,881.19)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670004-11	\$487,224.00	\$487,224.00		Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670005-10	\$9,092.99		\$9,092.99	(\$9,092.99)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670005-11	\$181,198.92	\$180,811.00	\$387.92	(\$362,009.92)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-10	\$24,181.42		\$24,181.42	(\$24,181.42)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-11	\$354,404.08	\$354,612.00	(\$207.92)	(\$709,016.08)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670007-11	\$10,693.15		\$10,693.15	(\$10,693.15)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670007-12	\$4,651.29		\$4,651.29	(\$4,651.29)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670027-10		\$282,000.00	(\$282,000.00)	(\$282,000.00)
	To accurately record expenditure accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670034-11	\$1,305.00		\$1,305.00	(\$1,305.00)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670036-11	(\$16,355.44)	(\$22,216.00)	\$5,860.56	\$38,571.44
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670044-12	\$1,512.71		\$1,512.71	(\$1,512.71)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1730001-12	\$61,048.99		\$61,048.99	(\$61,048.99)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1790010-12	\$70,353.32		\$70,353.32	(\$70,353.32)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1850000-11	(\$1,842.46)		(\$1,842.46)	\$1,842.46
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1850000-12	\$1,842.46	\$10,726.35	(\$8,883.89)	(\$12,568.81)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1900001-88	(\$1,178.26)		(\$1,178.26)	\$1,178.26
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1900002-88	(\$123.69)		(\$123.69)	\$123.69
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1900005-88	(\$108.58)		(\$108.58)	\$108.58
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1900006-88	(\$683.87)		(\$683.87)	\$683.87
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1910001-05	(\$11.13)		(\$11.13)	\$11.13
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1910002-05	(\$49.96)		(\$49.96)	\$49.96
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						

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## ATTACHMENT VI

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
50000	Federal/State Grants		1920001-08	(\$253.93)	\$19,866.90	(\$20,120.83)	(\$19,612.97)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920001-09	(\$798.22)		(\$798.22)	\$798.22
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920001-10	(\$527.69)		(\$527.69)	\$527.69
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920001-11	(\$877.39)		(\$877.39)	\$877.39
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920001-12	(\$1,007.88)		(\$1,007.88)	\$1,007.88
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920002-08	(\$237.69)		(\$237.69)	\$237.69
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920002-09	(\$150.89)		(\$150.89)	\$150.89
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920002-10	(\$271.65)		(\$271.65)	\$271.65
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920002-11	(\$343.93)		(\$343.93)	\$343.93
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		192000610	(\$5,306.49)		(\$5,306.49)	\$5,306.49
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0023-09	\$13,263.36		\$13,263.36	(\$13,263.36)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0036-10	\$246,386.55		\$246,386.55	(\$246,386.55)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0037-10	\$557,514.11		\$557,514.11	(\$557,514.11)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0037-11	\$119.50		\$119.50	(\$119.50)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1ST6704-10	\$1,243.00		\$1,243.00	(\$1,243.00)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1ST6710-10	\$1,829.69		\$1,829.69	(\$1,829.69)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1ST6715-11	\$25,948.96	\$11,162.00	\$14,786.96	(\$37,110.96)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants				(\$13,551.29)	\$13,551.29	\$13,551.29
	To accurately record expenditure accrual. There is an offsetting adjustment to the FY 2013 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 50000, Federal/State Grants</b>				<b>\$2,204,349.96</b>	<b>\$1,476,509.38</b>	<b>\$727,840.58</b>	<b>(\$2,374,842.50)</b>
<b>Internal Service Funds</b>							
60000	County Insurance				\$1,077,055.00	(\$1,077,055.00)	
	To properly state the accrued liability balance per the actuarial valuation June 30, 2012. Adjustment does not impact cash balance. However there is a corresponding reduction to the accrued liability for active worker's compensation and other insurance cases.						
60000	County Insurance				(\$9,000.00)	\$9,000.00	
	To properly record expenditure in the proper fiscal period.						
<b>Total Fund 60000, County Insurance</b>					<b>\$1,068,055.00</b>	<b>(\$1,068,055.00)</b>	
60010	Department of Vehicle Services	2G10-010-000			\$794.50	(\$794.50)	
	To properly record expenditure in the proper fiscal period.						
60010	Department of Vehicle Services			(\$180,420.68)	(\$1,188,411.18)	\$1,007,990.50	
	To properly record expenditure in the proper fiscal period.						
<b>Total Fund 60010, Department Of Vehicle Services</b>				<b>(\$180,420.68)</b>	<b>(\$1,187,616.68)</b>	<b>\$1,007,196.00</b>	
60030	Technology Infrastructure Services			(\$997.32)		(\$997.32)	
	To record adjustments to revenue accruals to account for items in the proper fiscal period						
<b>Total Fund 60030, Technology Infrastructure Services</b>				<b>(\$997.32)</b>		<b>(\$997.32)</b>	
<b>Enterprise Funds</b>							
69000	Sewer Revenue			(\$52,680.21)		(\$52,680.21)	
	To record earned interest in the appropriate fiscal year.						
<b>Total Fund 69000, Sewer Revenue</b>				<b>(\$52,680.21)</b>		<b>(\$52,680.21)</b>	

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ATTACHMENT VI

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
69010	Sewer Operation and Maintenance				\$67,273.28	(\$67,273.28)	
	To record expenditure accrual in the appropriate fiscal year.						
	<b>Total Fund 69010, Sewer Operation and Maintenance</b>				<b>\$67,273.28</b>	<b>(\$67,273.28)</b>	
69310	Sewer Bond Construction			\$7,837.59		\$7,837.59	
	To record earned interest in the appropriate fiscal year.						
	<b>Total Fund 69310, Sewer Bond Construction</b>			<b>\$7,837.59</b>		<b>\$7,837.59</b>	
<b>Agency and Trust Funds</b>							
70000	Route 28 Taxing District				(\$124.50)	\$124.50	
	To record interest earned on pooled cash in the appropriate fiscal year.						
	<b>Total Fund 70000, Route 28 Taxing District</b>				<b>(\$124.50)</b>	<b>\$124.50</b>	
73000	Employees' Retirement Trust				\$26,778.00	(\$26,778.00)	
	To record payment of investment management fees as of June 2012.						
73000	Employees' Retirement Trust				(\$8,457.68)	\$8,457.68	
	To accurately record expenditure accrual.						
73000	Employees' Retirement Trust			\$87,931.33		\$87,931.33	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust			\$4,326,086.72		\$4,326,086.72	
	To record interest revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$3,648,206.20		\$3,648,206.20	
	To record net realized gain/loss of sale of investments June 2012.						
73000	Employees' Retirement Trust			\$2,640,725.33		\$2,640,725.33	
	To record dividend revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$34,672,337.94		\$34,672,337.94	
	To record net appreciated/depreciated unrealized gain/loss as of June 2012.						
	<b>Total Fund 73000, Employees' Retirement Trust</b>			<b>\$45,375,287.52</b>	<b>\$18,320.32</b>	<b>\$45,356,967.20</b>	
73010	Uniformed Employees Retirement Trust				\$194,118.10	(\$194,118.10)	
	To record payment of investment management fees as of June 2012.						
73010	Uniformed Employees Retirement Trust				\$4,251.22	(\$4,251.22)	
	To accurately record expenditure accrual.						
73010	Uniformed Employees Retirement Trust			\$31,383.10		\$31,383.10	
	To accurately record revenue accrual.						
73010	Uniformed Employees Retirement Trust			\$1,294,357.92		\$1,294,357.92	
	To record interest revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$315,376.35		\$315,376.35	
	To record net realized gain/loss of sale of investments June 2012.						
73010	Uniformed Employees Retirement Trust			\$5,953,168.48		\$5,953,168.48	
	To record dividend revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$23,506,433.76		\$23,506,433.76	
	To record net appreciated/depreciated unrealized gain/loss as of June 2012.						
	<b>Total Fund 73010, Uniformed Employees Retirement Trust</b>			<b>\$31,100,719.61</b>	<b>\$198,369.32</b>	<b>\$30,902,350.29</b>	
73020	Police Retirement Trust				\$4,206.46	(\$4,206.46)	
	To accurately record expenditure accrual.						
73020	Police Retirement Trust			\$7,505.33		\$7,505.33	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust			\$1,458,370.24		\$1,458,370.24	
	To record interest revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$1,262,490.84		\$1,262,490.84	
	To record net realized gain/loss of sale of investments June 2012.						
73020	Police Retirement Trust			\$231,210.96		\$231,210.96	
	To record dividend revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$16,098,541.49		\$16,098,541.49	
	To record net appreciated/depreciated unrealized gain/loss as of June 2012.						
	<b>Total Fund 73020, Police Retirement Trust</b>			<b>\$19,058,118.86</b>	<b>\$4,206.46</b>	<b>\$19,053,912.40</b>	
73030	OPEB Trust			\$6.12		\$6.12	
	To record interest revenue in the proper fiscal period.						

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Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
73030	OPEB Trust			\$2,392.08		\$2,392.08	
	To record net realized gain/loss of sale of investments June 2012.						
73030	OPEB Trust			\$16.84		\$16.84	
	To record interest revenue in the proper fiscal period.						
73030	OPEB Trust			\$2,750,029.02		\$2,750,029.02	
	To record net appreciated/depreciated unrealized gain/loss as of June 2012.						
73030	OPEB Trust				\$19,511.36	(\$19,511.36)	
	To record payment of investment management fees as of June 2012.						
73030	OPEB Trust			\$9,953,000.00	\$9,953,000.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for CAFR reporting purposes.						
<b>Total Fund 73030, OPEB Trust</b>				<b>\$12,705,444.06</b>	<b>\$9,972,511.36</b>	<b>\$2,732,932.70</b>	
<b>Non-Appropriated Funds</b>							
83000	Alcohol Safety Action Program			(\$1.40)			
	To record interest revenue in the proper fiscal period.						
<b>Total Fund 83000, Alcohol Safety Action Program</b>				<b>(\$1.40)</b>			
<b>Park Authority Funds</b>							
80000	Park Revenue			(\$4,851.93)		(\$4,851.93)	
	To record revenue in the appropriate fiscal period						
80000	Park Revenue				\$80,114.91	(\$80,114.91)	
	To accurately record expenditure accrual.						
<b>Total Fund 80000, Park Revenue</b>				<b>(\$4,851.93)</b>	<b>\$80,114.91</b>	<b>(\$84,966.84)</b>	
80300	Park Capital Improvement	Various		\$112,297.31		\$112,297.31	
	To accurately record revenue accrual.						
80300	Park Capital Improvement	2G51-025-000			\$63.00	(\$63.00)	(\$63.00)
	To correctly record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
80300	Park Capital Improvement	PR-000058			\$17,564.00	(\$17,564.00)	(\$17,564.00)
	To correctly record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
<b>Total Fund 80300, Park Capital Improvement</b>				<b>\$112,297.31</b>	<b>\$17,627.00</b>	<b>\$94,670.31</b>	<b>(\$17,627.00)</b>
<b>FAIRFAX COUNTY PUBLIC SCHOOLS</b>							
S10000	Public School Operating			\$1,482,458.00	(\$1,213,832.00)	\$2,696,290.00	
	Primarily to record revenue and expenditure accruals and to accurately record expenditures to the appropriate fiscal year.						
<b>Total Fund S10000, Public School Operating</b>				<b>\$1,482,458.00</b>	<b>(\$1,213,832.00)</b>	<b>\$2,696,290.00</b>	
S40000	Public School Food and Nutrition Services			(\$4,139.00)	\$85,632.00	(\$89,771.00)	
	Primarily to record food sales, compensation accrual adjustments and other revenue and expenditure accruals.						
<b>Total Fund S40000, Public School Food and Nutrition Services</b>				<b>(\$4,139.00)</b>	<b>\$85,632.00</b>	<b>(\$89,771.00)</b>	
S50000	Public School Grants and Supporting			(\$1,414,180.00)	\$125,201.00	(\$1,539,381.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S50000, Public School Grants and Supporting</b>				<b>(\$1,414,180.00)</b>	<b>\$125,201.00</b>	<b>(\$1,539,381.00)</b>	
S43000	Public School Adult and Community Education			\$64,660.00		\$64,660.00	
	To record revenue in the proper fiscal period for accounting purposes.						
<b>Total Fund S43000, Public School Adult and Community Education</b>				<b>\$64,660.00</b>		<b>\$64,660.00</b>	
S31000	Public School Construction			(\$6,553.00)	(\$217,353.00)	\$210,800.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S31000, Public School Construction</b>				<b>(\$6,553.00)</b>	<b>(\$217,353.00)</b>	<b>\$210,800.00</b>	
S60000	Public School Insurance				(\$21,288.00)	\$21,288.00	
	To record expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S60000, Public School Insurance</b>					<b>(\$21,288.00)</b>	<b>\$21,288.00</b>	
S62000	Public School Health and Flexible Benefits			(\$43,394.00)		(\$43,394.00)	
	To record revenue in the proper fiscal period for accounting purposes.						
<b>Total Fund S62000, Public School Health and Flexible Benefits</b>				<b>(\$43,394.00)</b>		<b>(\$43,394.00)</b>	

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Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
S71000	Educational Employees' Retirement			\$48,223,166.00	\$22,724.00	\$48,200,442.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S71000, Educational Employees Retirement</b>			<b>\$48,223,166.00</b>	<b>\$22,724.00</b>	<b>\$48,200,442.00</b>	
S71100	Public School OPEB Trust			\$1,258,502.00	\$13,199.00	\$1,245,303.00	
	To accurately record activities related to other post employment benefits as defined by GASB 45 and the offsetting revenue for CAFR reporting purposes.						
	<b>Total Fund S71100, Public School OPEB Trust</b>			<b>\$1,258,502.00</b>	<b>\$13,199.00</b>	<b>\$1,245,303.00</b>	
<b>FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS</b>							
<b>HOUSING - APPROPRIATED</b>							
40300	Housing Trust			(\$4,827.70)		(\$4,827.70)	
	To record revenue accrual adjustments.						
	<b>Total Fund 40300, Housing Trust</b>			<b>(\$4,827.70)</b>		<b>(\$4,827.70)</b>	
40330	Elderly Housing Programs			(\$54,928.42)		(\$54,928.42)	
	To record revenue accrual adjustments.						
40330	Elderly Housing Programs		Various		\$0.32	(\$0.32)	
	To record accrued leave						
40330	Elderly Housing Programs		Various		(\$22,793.00)	\$22,793.00	
	To record accrued expenses for contracts and building maintenance in the proper fiscal period.						
	<b>Total Fund 40330, Elderly Housing Programs</b>			<b>(\$54,928.42)</b>	<b>(\$22,792.68)</b>	<b>(\$32,135.74)</b>	
50800	Community Development Block Grant		1380079	\$125,704.34		\$125,704.34	
	To accurately record revenue accrual.						
50800	Community Development Block Grant		1380030	\$1.37		\$1.37	
	To accurately record revenue accrual.						
50800	Community Development Block Grant			(\$3.62)		(\$3.62)	
	To accurately record revenue accrual.						
	<b>Total Fund 50800, Community Development Block Grant</b>			<b>\$125,702.09</b>		<b>\$125,702.09</b>	
<b>HOUSING - NON-APPROPRIATED</b>							
81000	FCRHA General Operating			(\$2,116.38)		(\$2,116.38)	
	To record revenue accrual adjustments.						
	<b>Total Fund 81000, FCRHA General Operating</b>			<b>(\$2,116.38)</b>		<b>(\$2,116.38)</b>	
81020	Non-County Appropriated Rehabilitation Loan Program			(\$95.82)		(\$95.82)	
	To record interest income.						
	<b>Total Fund 81020, Non-County Appropriated Rehabilitation Loan</b>			<b>(\$95.82)</b>		<b>(\$95.82)</b>	
81030	Revolving Development			(\$2,100.67)		(\$2,100.67)	
	To record revenue accrual adjustments.						
	<b>Total Fund 81030, Revolving Development</b>			<b>(\$2,100.67)</b>		<b>(\$2,100.67)</b>	
81050	Private Finance			(\$1,023.65)		(\$1,023.65)	
	To record revenue accrual adjustments.						
	<b>Total Fund 81050, Private Finance</b>			<b>(\$1,023.65)</b>		<b>(\$1,023.65)</b>	
81060	FCRHA Internal Service	2H38-132-000			\$1,360.96	(\$1,360.96)	(\$1,360.96)
	To accurately record expenditure accrual. There is an offsetting adjustment to the <i>FY 2013 Revised Budget Plan</i> as a result of this adjustment.						
	<b>Total Fund 81060, FCRHA Internal Service</b>				<b>\$1,360.96</b>	<b>(\$1,360.96)</b>	<b>(\$1,360.96)</b>
81100	Fairfax County Rental Program		Various	(\$79,947.08)	\$91,249.32	(\$171,196.40)	
	To record interest income and closing costs in the proper fiscal period. To record interest income, payment to bond holders, reclassify expenditures and adjust for cost allocation and leave accrual.						
	<b>Total Fund 81100, Fairfax County Rental Program</b>			<b>(\$79,947.08)</b>	<b>\$91,249.32</b>	<b>(\$171,196.40)</b>	
81200	Housing Partnerships		Various	(\$241.15)		(\$241.15)	
	To record revenue accrual adjustments.						
	<b>Total Fund 81200, Housing Partnerships</b>			<b>(\$241.15)</b>		<b>(\$241.15)</b>	
81510	Section 8 Annual Contribution		Various	(\$5,635.05)	(\$173,585.11)	\$167,950.06	
	To record revenue for damage claims and debt set off in the proper fiscal period. To record accrued leave and adjustments to payroll accruals, to reclassify expenditures and to adjust operating expense accruals for accounting purposes.						
	<b>Total Fund 81510, Section 8 Annual Contribution</b>			<b>(\$5,635.05)</b>	<b>(\$173,585.11)</b>	<b>\$167,950.06</b>	
81520	Public Housing Program - Projects Under Management		Various	\$73,092.86	\$374,982.45	(\$301,889.59)	
	To reclassify and properly record revenues and to record asset management fees in the proper fiscal period for accounting purposes. To record accrued leave, adjustments to payroll accruals, to reclassify expenditures for reporting purposes and adjust operating expense accruals to report expenditures in the proper fiscal period.						
	<b>Total Fund 81520, Public Housing Program - Projects Under Management</b>			<b>\$73,092.86</b>	<b>\$374,982.45</b>	<b>(\$301,889.59)</b>	

(136) (100)

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2013 Impact
81530	Public Housing Program - Projects Under Modernization	HF-000001		\$25,539.67	\$25,539.67		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization	HF-000011		(\$1,803.22)	(\$1,803.22)		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization	HF-000013		(\$874.75)	(\$874.75)		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization		3380007	(\$25,539.67)	(\$25,539.67)		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization		3380042	\$874.75	\$874.75		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization		3380044	\$1,803.22	\$1,803.22		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization		3380058	\$21,966.71	\$21,966.71		Offsetting
	To reclassify expenditures and associating revenue accruals. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
81530	Public Housing Program - Projects Under Modernization		3380058		\$3,572.93	(\$3,572.93)	(\$3,572.93)
	To reclassify expenditures. There is a corresponding impact on the <i>FY 2013 Revised Budget Plan</i> .						
<b>Total Fund 81530, Public Housing Program - Projects Under Modernization</b>				<b>\$21,966.71</b>	<b>\$25,539.64</b>	<b>(\$3,572.93)</b>	<b>(\$3,572.93)</b>

**FY 2013 Third Quarter Review**

**Attachment VII – FCPS Third Quarter Review**

**Staff Contact:** Susan Quinn, chief financial officer, Department of Financial Services

**Other Staff Present:** Kristen Michael, director, Office of Budget Services

**Meeting Category:** February 21, 2013 – Regular Meeting No. 14

**Subject:** FY 2013 Third Quarter Budget Review

**School Board Action Required:** Information

**Key Points:**

This agenda item is provided to review the current FY 2013 budget and to make revisions as necessary. The FY 2013 Third Quarter Budget Review reports on activity and requests that have been made since the School Board's Midyear Budget Review that was approved on December 20, 2012.

A revenue adjustment for sales tax is recommended for the School Operating Fund. Based on current receipts, it is anticipated that sales tax revenue will exceed the projection included in the FY 2013 Approved Budget by \$1.6 million. Sales tax revenue will continue to be monitored closely for the remainder of FY 2013.

Recommended School Operating Fund expenditure adjustments reflect a net decrease of \$13.0 million from compensation, utilities, and vehicle fuel. A reduction of \$9.8 million in compensation accounts is due to the return of 74.6 staffing reserve positions and reductions in employee benefit accounts. There are currently 79.6 positions remaining in the staffing reserve, and five positions will be left in the reserve to address any special education staffing needs that cannot be addressed with the use of substitutes until the end of the year. Based on the actual health and dental elections made by parent liaisons and multilingual interpreters and the impact of the open enrollment changes made by FCPS employees, a reduction in employee benefits is recommended. A reduction of \$2.0 million in utilities is recommended based on a new contract for natural gas, and a reduction of \$1.1 million is possible based on fuel expenditures to date.

In total, in the School Operating Fund, this agenda recognizes increased revenue totaling \$1.6 million and decreased expenditures totaling \$13.0 million. After recognizing the requirement for the FY 2014 budgeted beginning balance, the FY 2013 Third Quarter adjustments result in \$14.4 million available to be added to the FY 2014 beginning balance.

Changes to other School Board funds are detailed in the attachment.

**Recommendation:**

That the School Board approve revenue and expenditure adjustments as reflected in the FY 2013 Third Quarter Budget Review and as detailed in the agenda item.

	<u>AMOUNT</u>	<u>POSITIONS</u>
<b>I. REVENUE ADJUSTMENTS</b>		
<b>A. Sales Tax</b> Sales tax revenue for FY 2013 is estimated to increase by \$1.6 million based on sales tax receipts received through the second quarter and revised estimates provided by the state.	\$1,611,145	0.0
<b>TOTAL REVENUE ADJUSTMENTS</b>	<u>\$1,611,145</u>	<u>0.0</u>
<b>II. EXPENDITURE ADJUSTMENTS</b>		
<b>X A. Compensation Adjustments - Staffing Reserve</b> As of the Third Quarter Budget Review, a total of 79.6 positions remain in the staffing reserve, and all except five are being returned for a total savings of \$7.0 million.	(\$6,955,449)	(74.6)
<b>√ B. Compensation Adjustments - Benefits</b> Recommended compensation adjustments total \$2.9 million and include savings from parent liaison/multilingual interpreter benefits, and health insurance. The FY 2013 Third Quarter Review reflects a savings of \$0.9 million as a result of updated spending projections using current parent liaison and multilingual interpreter health plan enrollment data. Lastly, based on open enrollment, savings of \$2.0 million is available in health insurance expenditures.	(2,874,696)	(0.0)
<b>√ C. Utilities Savings</b> Based on the lower natural gas prices negotiated in the contract extension, savings of \$2.0 million is recognized in FY 2013. FCPS extended the natural gas contract at a significantly lower rate due to the decrease in market prices for natural gas.	(2,000,000)	(0.0)
<b>X D. Vehicle Fuel Savings</b> Based on actual vehicle fuel invoices from the County Department of Vehicle Services, savings of \$1.1 million have been realized to date. FCPS buses and vehicles have consumed slightly less diesel and unleaded gasoline than projected and at a lower cost per gallon than budgeted.	(1,144,465)	(0.0)
<b>TOTAL EXPENDITURE ADJUSTMENTS</b>	<u>(\$12,974,610)</u>	<u>(74.6)</u>

√-Recurring  
X-Nonrecurring

(140) (04)

**FY 2013 SCHOOL OPERATING FUND SUMMARY**

	<u>AMOUNT</u>
TOTAL REVENUE ADJUSTMENTS	\$1,611,145
TOTAL EXPENDITURE REDUCTIONS	<u>\$12,974,610</u>
<b>FY 2013 THIRD QUARTER FUNDS AVAILABLE</b>	<b>\$14,585,755</b>
LESS FY 2014 BEGINNING BALANCE REQUIREMENT FROM MIDYEAR*	<u>(\$173,745)</u>
<b>RECOMMENDED FOR FY 2014 BEGINNING BALANCE</b>	<b>\$14,412,010</b>

**FY 2014 SCHOOL OPERATING FUND SUMMARY**

	<u>AMOUNT</u>
FY 2014 BUDGETED BEGINNING BALANCE FROM MIDYEAR	\$51,154,754
BEGINNING BALANCE REQUIREMENT FROM MIDYEAR	<u>\$173,745</u>
<b>FY 2014 ADVERTISED BUDGETED BEGINNING BALANCE</b>	<b>\$51,328,499</b>
FY 2014 VRS RESERVE UTILIZED	<u>\$16,910,502</u>
<b>FY 2014 ADVERTISED BUDGETED BEGINNING BALANCE/VRS RESERVE</b>	<b>\$68,239,001</b>
PLUS FY 2013 THIRD QUARTER RECOMMENDED	<u>\$14,412,010</u>
<b>TOTAL ONE-TIME FUNDING AVAILABLE IN FY 2014</b>	<b>\$82,651,011</b>

\* Funding for parent liaisons was increased by \$173,745 at midyear resulting in the beginning balance requirement.

(141) (lost)

**III. Other Funds**

**FOOD AND NUTRITION SERVICES FUND**

Federal revenue is projected to increase by \$2.0 million in FY 2013, while food sales are projected to decrease by \$1.5 million for a net revenue increase of \$0.5 million, primarily as a result of an increased percentage of students who qualify for Free and Reduced-Priced Meals. An increase of \$0.5 million in food product expenditures is necessary to address an increase in food costs. As a result of these offsetting adjustments for FY 2013, the Food and Nutrition Services General Reserve will remain unchanged.

**GRANTS AND SELF-SUPPORTING PROGRAMS FUND**

**Grants Subfund:**

New and revised grant awards in the third quarter result in a net increase of \$18,195 and 2.0 positions as listed below:

<b>Federal</b>	<b>Amount</b>	<b>Positions</b>
Title I, Part A	(\$243,690)	0.0
Title I, Part D	25,090	0.0
Army Youth Program In Your Neighborhood	137,100	0.0
<b>State</b>		
Project Graduation	48,037	0.0
<b>Private</b>		
New York University I3	19,767	0.0
Ritzert Leyton Wolftrap ES Math	7,500	0.0
Other Grants (under \$25,000)	24,391	0.0
<b>Local</b>		
Family and Early Childhood Education Program*	<u>0</u>	<u>2.0</u>
<b>Total:</b>	<b>\$18,195</b>	<b>2.0</b>

\*Position authority changes requested will be funded through existing grant allocations.

**Summer School Subfund:**

There are no changes to this subfund.

**ADULT AND COMMUNITY EDUCATION FUND**

The Adult and Community Education (ACE) fund totals \$8.9 million. State revenue and related expenditures reflect a \$7,500 award from the Plugged in Virginia grant. Federal revenue and related expenditures reflect an increase of \$0.1 million in the Adult Education and Family Literacy Act grant.

**SCHOOL CONSTRUCTION FUND**

There are no changes to this fund.

(169)  
(142)

**SCHOOL INSURANCE FUND**

There are no changes to this fund.

**SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND**

There are no changes to this fund.

**SCHOOL CENTRAL PROCUREMENT FUND**

There are no changes to this fund.

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM OF  
FAIRFAX COUNTY (ERFC) FUND**

There are no changes to this fund.

**SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND**

There are no changes to this fund.

SCHOOL OPERATING FUND STATEMENT

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1:</b>	\$ 259,183,922	\$ 259,183,922	\$ -
<b>RECEIPTS:</b>			
Sales Tax	\$ 160,842,492	\$ 162,453,637	\$ 1,611,145
State Aid	384,026,986	384,026,986	-
Federal Aid	54,461,607	54,461,607	-
City of Fairfax Tuition	44,607,639	44,607,639	-
Tuition, Fees, and Other	16,271,299	16,271,299	-
<b>Total Receipts</b>	<b>\$ 660,210,023</b>	<b>\$ 661,821,168</b>	<b>\$ 1,611,145</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$ 1,683,322,285	\$ 1,683,322,285	\$ -
County Transfer - Cable Communications	600,000	600,000	-
<b>Total Transfers In</b>	<b>\$ 1,683,922,285</b>	<b>\$ 1,683,922,285</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 2,344,132,308</b>	<b>\$ 2,345,743,453</b>	<b>\$ 1,611,145</b>
<b>Total Funds Available</b>	<b>\$ 2,603,316,230</b>	<b>\$ 2,604,927,375</b>	<b>\$ 1,611,145</b>
<b>EXPENDITURES:</b>			
School Board Flexibility Reserve	\$ 2,493,081,539	\$ 2,480,106,929	\$ (12,974,610)
	8,000,000	8,000,000	-
<b>Total Expenditures</b>	<b>\$ 2,501,081,539</b>	<b>\$ 2,488,106,929</b>	<b>\$ (12,974,610)</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$ 7,616,120	\$ 7,616,120	\$ -
Grants & Self-Supporting Fund	21,376,992	21,376,992	-
Adult & Community Education Fund	1,400,000	1,400,000	-
Consolidated County & School Debt Fund	3,776,323	3,776,323	-
<b>Total Transfers Out</b>	<b>\$ 34,169,435</b>	<b>\$ 34,169,435</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 2,535,250,974</b>	<b>\$ 2,522,276,364</b>	<b>\$ (12,974,610)</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 68,065,256</b>	<b>\$ 82,651,011</b>	<b>\$ 14,585,755</b>
<b>LESS:</b>			
VRS Reserve	\$ 16,910,502	\$ 16,910,502	\$ -
FY 2014 Beginning Balance	51,154,754	65,740,509	14,585,755
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(14,585,755)

**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 18,809,734	\$ 18,809,734	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 836,574	\$ 836,574	\$ -
Federal Aid	31,021,247	33,021,247	2,000,000
Food Sales	46,767,876	45,267,876	(1,500,000)
Other Revenue	56,503	56,503	-
<b>Total Receipts</b>	<u>\$ 78,682,200</u>	<u>\$ 79,182,200</u>	<u>\$ 500,000</u>
<b>Total Funds Available</b>	\$ 97,491,934	\$ 97,991,934	\$ 500,000
<b>EXPENDITURES:</b>			
Change in Inventory	-	-	-
<b>Subtotal</b>	<u>\$ 81,801,423</u>	<u>\$ 82,301,423</u>	<u>\$ 500,000</u>
Food and Nutrition Services General Reserve	\$ 15,690,511	\$ 15,690,511	\$ -
<b>Total Disbursements</b>	\$ 97,491,934	\$ 97,991,934	\$ 500,000
<b>ENDING BALANCE, JUNE 30</b>	\$ -	\$ -	\$ -
<b>Less:</b>			
Undelivered Orders	\$ -	\$ -	\$ -
Inventory	-	-	-
<b>AVAILABLE ENDING BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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(145)

**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<u>FY 2013</u> <u>Midyear</u>	<u>FY 2013</u> <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 13,025,450	\$ 13,025,450	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 10,366,105	\$ 10,414,142	\$ 48,037
Federal Aid	46,257,060	46,175,560	(81,500)
Tuition	1,969,447	1,969,447	-
Industry, Foundation, Other	1,003,110	1,054,768	51,658
<b>Total Receipts</b>	<u>\$ 59,595,722</u>	<u>\$ 59,613,917</u>	<u>\$ 18,195</u>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$ 8,865,952	\$ 8,865,952	\$ -
School Operating Fund (Summer School)	12,511,040	12,511,040	-
Cable Communications Fund	4,548,169	4,548,169	-
<b>Total Transfers In</b>	<u>\$ 25,925,161</u>	<u>\$ 25,925,161</u>	<u>\$ -</u>
<b>Total Funds Available</b>	<u>\$ 98,546,333</u>	<u>\$ 98,564,528</u>	<u>\$ 18,195</u>
<b>EXPENDITURES:</b>	<u>\$ 97,701,618</u>	<u>\$ 97,719,813</u>	<u>\$ 18,195</u>
<b>Less:</b>			
FY 2014 Budgeted Beginning Balance	\$ 844,715	\$ 844,715	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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ADULT & COMMUNITY EDUCATION FUND STATEMENT

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (974,678)	\$ (974,678)	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 923,731	\$ 931,231	\$ 7,500
Federal Aid	1,781,117	1,885,692	104,575
Tuition and Fees	5,284,577	5,284,577	-
Other	400,349	400,349	-
<b>Total Receipts</b>	<u>\$ 8,389,774</u>	<u>\$ 8,501,849</u>	<u>\$ 112,075</u>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,400,000	\$ 1,400,000	\$ -
<b>Total Transfers In</b>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ -</u>
<b>Total Receipts and Transfers</b>	<u>\$ 9,789,774</u>	<u>\$ 9,901,849</u>	<u>\$ 112,075</u>
<b>Total Funds Available</b>	<u>\$ 8,815,096</u>	<u>\$ 8,927,171</u>	<u>\$ 112,075</u>
<b>EXPENDITURES:</b>	<u>\$ 8,815,096</u>	<u>\$ 8,927,171</u>	<u>\$ 112,075</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(117)  
(147)

**SCHOOL CONSTRUCTION FUND STATEMENT**

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 86,358,314	\$ 86,358,314	\$ -
<b>RECEIPTS:</b>			
General Obligation Bonds	\$ 155,000,000	\$ 155,000,000	\$ -
City of Fairfax	20,000	20,000	-
Miscellaneous Revenue	36,000	36,000	-
PTA/PTO Donations	150,000	150,000	-
Other Donations	100,000	100,000	-
<b>Total Receipts</b>	<u>\$ 155,306,000</u>	<u>\$ 155,306,000</u>	<u>\$ -</u>
<b>INITIATED PROJECTS BUT UNISSUED BONDS</b>	<u>\$ 277,002,768</u>	<u>\$ 277,002,768</u>	<u>\$ -</u>
<b>Total Referendums</b>	<u>\$ 277,002,768</u>	<u>\$ 277,002,768</u>	<u>\$ -</u>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$ 6,449,030	\$ 6,449,030	\$ -
Classroom Equipment	717,090	717,090	-
Facility Modifications	450,000	450,000	-
<b>Total Transfers In</b>	<u>\$ 7,616,120</u>	<u>\$ 7,616,120</u>	<u>\$ -</u>
<b>Total Receipts and Transfers</b>	<u>\$ 439,924,888</u>	<u>\$ 439,924,888</u>	<u>\$ -</u>
<b>Total Funds Available</b>	<u>\$ 526,283,201</u>	<u>\$ 526,283,201</u>	<u>\$ -</u>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$ 249,280,434	\$ 249,280,434	\$ -
Additional Contractual Commitments	277,002,768	277,002,768	-
<b>Total Disbursements</b>	<u>\$ 526,283,201</u>	<u>\$ 526,283,201</u>	<u>\$ -</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**SCHOOL INSURANCE FUND STATEMENT**

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 43,759,142	\$ 43,759,142	\$ -
<b>RECEIPTS:</b>			
<b>Workers' Compensation</b>			
School Operating Fund	\$ 9,238,928	\$ 9,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-
<b>Other Insurance</b>			
School Operating Fund	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	50,000	-
Federal and State Revenue	-	-	-
<b>Total Receipts</b>	<b>\$ 14,081,339</b>	<b>\$ 14,081,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 57,840,481</b>	<b>\$ 57,840,481</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Worker's Compensation Administration	\$ 867,568	\$ 867,568	\$ -
Worker's Compensation Claims Paid	8,412,593	8,412,593	-
Worker's Compensation Claims Management	795,807	795,807	-
Other Insurance	6,638,686	6,638,686	-
Allocated Reserves	9,375,748	9,375,748	-
<b>Total Expenditures</b>	<b>\$ 26,090,402</b>	<b>\$ 26,090,402</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 31,750,079</b>	<b>\$ 31,750,079</b>	<b>\$ -</b>
<b>Less:</b>			
<b>Restricted Reserves</b>			
Workers Comp Accrued Liability	\$ 27,481,058	\$ 27,481,058	\$ -
Other Insurance Accrued Liability	4,269,021	4,269,021	-
Allocated Reserves	-	-	-
<b>Total Reserves</b>	<b>\$ 31,750,079</b>	<b>\$ 31,750,079</b>	<b>\$ -</b>
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 48,736,478	\$ 48,736,478	\$ -
<b>RECEIPTS:</b>			
Employer Contributions	\$ 200,026,638	\$ 200,026,638	\$ -
Employee Contributions	59,036,673	59,036,673	-
Retiree/Other Contributions	44,512,923	44,512,923	-
Medicare Part D	3,254,730	3,254,730	-
Interest Income/ Rebates	4,189,899	4,189,899	-
<b>Subtotal</b>	<u>\$ 311,020,863</u>	<u>\$ 311,020,863</u>	<u>\$ -</u>
Flexible Accounts Withholdings	\$ 7,045,692	\$ 7,045,692	\$ -
<b>Total Receipts</b>	<u>\$ 318,066,554</u>	<u>\$ 318,066,554</u>	<u>\$ -</u>
<b>Total Funds Available</b>	<u>\$ 366,803,033</u>	<u>\$ 366,803,033</u>	<u>\$ -</u>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$ 244,780,785	\$ 244,780,785	\$ -
Premiums Paid	55,936,000	55,936,000	-
Claims Incurred but not Reported (IBNR)	20,819,000	20,819,000	-
IBNR Prior Year Credit	(19,660,000)	(19,660,000)	-
Health Administrative Expenses	11,782,016	11,782,016	-
<b>Subtotal</b>	<u>\$ 313,657,801</u>	<u>\$ 313,657,801</u>	<u>\$ -</u>
Flexible Accounts Reimbursement	\$ 6,916,692	\$ 6,916,692	\$ -
FSA Administrative Expenses	129,000	129,000	-
<b>Subtotal</b>	<u>\$ 7,045,692</u>	<u>\$ 7,045,692</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 320,703,493</u>	<u>\$ 320,703,493</u>	<u>\$ -</u>
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 46,099,540</u>	<u>\$ 46,099,540</u>	<u>\$ -</u>
<b>Less:</b>			
Premium Stabilization Reserve	\$ 46,099,540	\$ 46,099,540	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(114)  
(150)

SCHOOL CENTRAL PROCUREMENT FUND STATEMENT

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 332,650	\$ 332,650	\$ -
RECEIPTS:			
Sales to Schools/Departments	<u>\$ 6,500,000</u>	<u>\$ 6,500,000</u>	<u>\$ -</u>
Total Funds Available	\$ 6,832,650	\$ 6,832,650	\$ -
EXPENDITURES:	\$ 6,500,000	\$ 6,500,000	\$ -
ENDING BALANCE, JUNE 30	<u>\$ 332,650</u>	<u>\$ 332,650</u>	<u>\$ -</u>

(151) 5

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY  
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 1,827,750,696	\$ 1,827,750,696	\$ -
<b>RECEIPTS:</b>			
Contributions	\$ 109,470,496	\$ 109,470,496	\$ -
Investment Income	234,903,388	234,903,388	-
<b>Total Receipts</b>	<u>\$ 344,373,884</u>	<u>\$ 344,373,884</u>	<u>\$ -</u>
<b>Total Funds Available</b>	\$ 2,172,124,580	\$ 2,172,124,580	\$ -
<b>EXPENDITURES:</b>	\$ 186,061,616	\$ 186,061,616	\$ -
<b>ENDING BALANCE, JUNE 30</b>	<u>\$ 1,986,062,963</u>	<u>\$ 1,986,062,963</u>	<u>\$ -</u>

(116)  
(152)

SCHOOL OPEB TRUST FUND STATEMENT

	FY 2013 <u>Midyear</u>	FY 2013 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 49,648,958	\$ 49,648,958	\$ -
RECEIPTS:			
Employer Contributions	\$ 47,255,000	\$ 47,255,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
<b>Total Receipts</b>	<b>\$ 52,255,000</b>	<b>\$ 52,255,000</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 101,903,958</b>	<b>\$ 101,903,958</b>	<b>\$ -</b>
EXPENDITURES:			
Benefits Paid	\$ 37,255,000	\$ 37,255,000	\$ -
Administrative Expenses	80,500	80,500	-
<b>Total Expenditures</b>	<b>\$ 37,335,500</b>	<b>\$ 37,335,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 64,568,458</b>	<b>\$ 64,568,458</b>	<b>\$ -</b>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2013**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2013 Appropriation Resolution for the following School Board funds:

**Appropriate to:**

**County Schools**

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
090	Public Schools Operating Operating Expenditures	\$2,504,357,517	\$2,488,106,929	(\$16,250,588)
191	School Food & Nutrition Services Operating Expenditures	\$97,581,704	\$97,991,934	\$410,230
192	School Grants & Self-Supporting Operating Expenditures	\$98,206,858	\$97,719,813	(\$487,045)
193	School Adult & Community Education Operating Expenditures	\$8,815,096	\$8,927,171	\$112,075
390	School Construction Operating Expenditures	\$466,706,823	\$526,283,201	\$59,576,378
590	Public Schools Insurance Fund Operating Expenditures	\$26,069,115	\$26,090,402	\$21,287
591	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$366,846,426	\$366,803,033	(\$43,394)
592	Central Procurement Fund Operating Expenditures	\$6,500,000	\$6,500,000	\$0
691	School Educational Employees' Supplementary Retirement System Trust Fund Operating Expenditures	\$190,785,894	\$186,061,616	(\$4,724,278)
692	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$37,335,500	\$37,335,500	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2013 Third Quarter Budget Review, at a regular meeting held on March 7, 2013, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

(154) (8)

**FISCAL PLANNING RESOLUTION  
FY 2013**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2013 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
090	Public Schools Operating				
		192 School Grants & Self Supporting	\$21,876,992	\$21,376,992	(\$500,000)
		193 School Adult & Community Education	\$1,400,000	\$1,400,000	\$0
		200/201 Consolidated Debt Service	\$3,776,323	\$3,776,323	\$0
		390 School Construction	\$7,766,120	\$7,616,120	(\$150,000)

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2013 Third Quarter Budget Review, at a regular meeting held on March 7, 2013, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pamela Goddard, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report – FY 2013  
Date: January 31, 2013**

**Update for FY 2013 Grants**

This report provides the status of competitive grants for FY 2013:

- Competitive grants submitted: \$8.8 million (29 grants)
- Competitive grants awarded: \$1.6 million (19 grants)
- Competitive grants denied: \$7.1 million\* (3 grants)
- Competitive grants pending: \$0.2 million (7 grants)

The status of FY 2013 entitlement grants is as follows:

- Entitlement grants submitted: \$27.1 million (10 grants)
- Entitlement grants awarded: \$26.9 million (10 grants)

**Final Update for FY 2012 Grants:**

The following information is a final update of the FY 2012 competitive grants:

- Competitive grants submitted: \$7.9 million (60 grants)
- Competitive grants awarded: \$4.2 million (42 grants)
- Competitive grants denied: \$3.6 million (18 grants)

The following information is a final update of the FY 2012 entitlement grants:

- Entitlement grants submitted: \$64.0 million (22 grants)
- Entitlement grants awarded: \$63.7 million (22 grants)

*\*The Race to the Top District (RTT-D) application was denied and totaled \$7.1 million.*

*Note: Totals may not add as award amounts can differ from original submissions*

Board Agenda Item  
March 5, 2013

ADMINISTRATIVE - 4

Board Authorization to Advertise a Public Hearing to Increase the Rate for the Transportation Tax Imposed on Certain Commercial and Industrial Properties

ISSUE:

Board authorization of a public hearing on an ordinance to revise the uncodified ordinance adopted on April 28, 2008, by increasing the tax rate from \$0.11 to \$0.125 per \$100 of assessed value on commercial and industrial (C&I) properties with the revenues to be used for transportation purposes.

RECOMMENDATION:

The County Executive recommends that the Board authorize advertisement of a public hearing to consider this proposed ordinance on Tuesday, April 9, 2013, at 3:00 p.m.

TIMING:

Board action is requested on March 5, 2013, to provide sufficient time to advertise a public hearing on the proposed ordinance at 3:00 p.m. on Tuesday, April 9, 2013. If approved by the Board following that public hearing, the C&I transportation tax would be included in both 2013 calendar year property tax billings and thereafter.

BACKGROUND:

The 2007 Session of the Virginia General Assembly enacted legislation that proposed a number of new revenue sources for transportation purposes. That legislation was introduced as House Bill 3202, and that legislation was enacted with amendments by the 2007 Session as Chapter 896 of the 2007 Acts of the Virginia General Assembly. Among other things, that legislation established a separate classification for certain commercial and industrial property in jurisdictions within the Northern Virginia Transportation Authority and the Hampton Roads Transportation Authority. This classification was established for the purpose of authorizing additional local property taxes on commercial and industrial property to be used exclusively for transportation purposes. Pursuant to this legislation, and as first enacted, Virginia Code § 58.1-3221.3 authorized the cities and counties in the Northern Virginia Transportation Authority to impose such a property tax by ordinance at a rate not to exceed \$0.25 per \$100 of assessed value.

On September 10, 2007, the Board took steps to implement that legislation by adopting an ordinance to add a new section numbered 4-10-5 to the Fairfax County Code, which

Board Agenda Item  
March 5, 2013

included the new tax classification for commercial and industrial property within the County. However, when this Section was adopted, the County budget preparations had not been completed, and no tax rate could have been specified at that time. On April 28, 2008, the Board adopted the tax rates for the FY 2009 Budget, including an uncodified ordinance that set the tax rate on such commercial and industrial property at a rate of \$0.11 per \$100.00 of assessed value. Subsequently, the 2009 General Assembly enacted a temporary restriction on the tax rate that reduced the maximum possible local rate from \$0.25 per \$100 to \$0.125 per \$100. That temporary rate restriction was set to expire on June 30, 2013 (2009 Va. Acts, ch. 822). However, HB 1068 was approved during the 2012 General Assembly which authorized an extension on the sunset date for the reduction in this tax rate from June 30, 2013 to June 30, 2018. During the 2013 Session, the General Assembly adopted legislation, HB 2313, that increased funding for transportation on a regional and statewide basis. To benefit from the regional transportation funding, each Northern Virginia local government is required to enact the Commercial and Industrial Tax Rate of \$0.125 per \$100 of assessed value.

The County Executive now recommends that this tax on commercial and industrial properties be increased from \$0.11 to \$0.125 to provide additional revenue for transportation. This recommendation was first presented to the Board of Supervisors as part of a Transportation Funding Discussion at the Board retreat in February 2012. On July 10, 2012, the Board of Supervisors then approved the Four-Year Transportation Program which assumed a proposed increase in the Commercial and Industrial tax rate from \$0.11 to \$0.125 per \$100 of assessed value beginning in FY 2014. In addition on January 8, 2013, the Board of Supervisors adopted a Transportation Funding Plan for Tysons. This plan assumed that the Commercial and Industrial tax rate for transportation would be increased to \$0.125 per \$100 of assessed value. It was anticipated that approximately 25 percent of the total Commercial and Industrial property tax would be spent in Tysons. The 1.5 cent rate increase is projected to generate an additional \$19.7 million in revenue for Fiscal Years 2014 to 2016 and is a significant funding component to the planned transportation infrastructure improvements.

FISCAL IMPACT:

The FY 2014 Advertised Budget Plan includes estimated additional revenue of \$6.06 million as a result of the proposed \$0.015 tax rate increase on commercial and industrial real property. In total, the tax is expected to generate \$50.49 million in FY 2014, or approximately \$4.04 million for each \$0.01 per \$100 of assessed value. By increasing the tax rate to \$0.125 per \$100 of assessed value, the County meets the requirements for HB 2313 that this tax rate be adopted at the maximum allowable rate. The County will benefit from approximately \$158 million in regional transportation revenues annually.

Board Agenda Item  
March 5, 2013

ENCLOSED DOCUMENTS:

Attachment I – Draft Ordinance to Increase the Tax Rate for Certain Commercial and Industrial Property Classified for Taxation by Fairfax County Code Section 4-10-5 from a Rate of \$0.11 to a Rate of \$0.125 per \$100.00 of Assessed Value  
Attachment II – Draft Notice of Public Hearing

STAFF:

Edward L. Long Jr., County Executive  
Susan W. Datta, Chief Financial Officer  
Tom Biesiadny, Director, Department of Transportation  
Kevin C. Greenlief, Director, Department of Tax Administration  
Corinne N. Lockett, Assistant County Attorney

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**FAIRFAX COUNTY NOTICE**

**Date**

**April 9, 2013**

**Public hearing before the Board of Supervisors of Fairfax County, Virginia, to be held in the Board Auditorium in the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.**

**TIME SUBJECT**

**3:00 p.m.** A public hearing regarding the adoption of an ordinance to amend the uncodified ordinance adopted by the Board of Supervisors on April 28, 2008, setting the tax rate for the taxation of all taxable real property in Fairfax County used for or zoned to permit commercial or industrial uses. The amendment under consideration would increase the tax rate on such property from \$0.11 per \$100.00 of assessed value to a rate of \$0.125 per \$100.00 of assessed value. All revenues generated from this transportation tax would be used exclusively for transportation purposes that benefit Fairfax County. If adopted, the proposed tax levy would be applied to such property beginning on January 1, 2013, and it would be levied, administered, enforced, and collected in the same manner as set forth in Subtitle III of Title 58.1 of the Code of Virginia.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of the proposed ordinance, as well as other documents relating to the aforementioned subject, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia. For the convenience of the public, copies may also be distributed to the County's Regional and Community Public Libraries.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, 703-324-3151, TTY: 703-324-3903 no later than 48 hours before the public hearing. Assistive listening devices are available at the meeting.

**Given under my hand this \_\_\_\_\_ day of April 2013.**

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Catherine A. Chianese  
Clerk of the Board of Supervisors

ACTION – 1

Authorization to File Additional Comments in Response to the Federal Communications Commission Further Notice of Proposed Rulemaking to Facilitate the Deployment of Text-to-911 and Other Next Generation 9-1-1 Applications

ISSUE:

Authorization to file comments with the Federal Communications Commission (FCC) regarding proposed options by which Public Safety Answering Points (PSAPs) may receive text messages and proposed location accuracy requirements.

RECOMMENDATION:

The County Executive recommends that the Board authorize staff to file comments with the FCC advocating that Text-to-TTY Translation is the best option to implement text-to-911 pending upgrades to Next Generation 9-1-1 (NG9-1-1) and that text-to-911 messages should be delivered by wireless carriers with the most accurate location data possible.

TIMING:

Board action is requested on March 5, 2013, because initial comments in this portion of the rulemaking are due on March 11, 2013.

BACKGROUND:

On December 12, 2012, the FCC adopted a Further Notice of Proposed Rulemaking to facilitate the deployment of text-to-911 and other Next Generation 9-1-1 applications (the "Text-to-911 FNPRM"). Consumers are increasingly using texting as a means of communication, but only a small number of PSAPs in the United States are accepting 9-1-1 messages via text, as part of limited test trials. Fairfax County's PSAP cannot currently accept 9-1-1 messages sent via text. Federal agencies and professional organizations such as the National Emergency Number Association are in various stages of defining requirements for NG9-1-1 with the intention of developing a national design and standards framework to take the current 9-1-1 service infrastructure in the United States into the 21st-century. NG9-1-1 will enable the general public to transmit text, images, photographs, video and data to PSAPs anywhere in the country as well as allow such information to be shared among PSAPs, law enforcement, Fire and Rescue, and emergency medical services agencies. In Virginia, the initial planning for a transition to NG9-1-1 is just beginning and staff cannot predict when a transition from current 9-1-1 to NG9-1-1 will occur.

Among other proposals, the Text-to-911 FNPRM proposes to require all wireless carriers and certain “over the top” providers of interconnected text messaging services (examples being services like Skype and Gmail Chat) to support the ability of consumers to send text messages to 9-1-1 by no later than May 15, 2014. It also proposes options by which PSAPs can begin to receive text messages before they have upgraded to NG9-1-1. PSAPs will retain the option to choose whether to receive 9-1-1 messages via text. Therefore, PSAPs need not implement text-to-911 until such time that the PSAP determines that its personnel, equipment, and procedures are well positioned and ready to receive 9-1-1 text messages. Filing comments does not bind Fairfax County to implement text-to-911.

With Board approval, the County filed comments on one section of the Text-to-911 FNPRM on January 29, 2013, regarding the need for carriers and providers to send “bounce back” messages to any person attempting to send a 9-1-1 text message when the relevant PSAP does not accept text messages, and on the need for public education to make the public fully aware of the new capability. Comments on the other sections of the FNPRM are due March 11, 2013, with reply comments due on April 9, 2013.

The Text-to-911 FNPRM proposes four options by which non-NG911-capable PSAPs like Fairfax County would receive 9-1-1 texts and seeks comment on the benefits and drawbacks of each option. They are: (1) “Web Browser,” (2) “Text-to-Voice Gateway Centers,” (3) “Text-to-TTY Translation,” and (4) “State/Regional Approach.” The attached comments explain why the third option, “Text-to-TTY Translation,” is the most cost-effective method for Fairfax County to receive 9-1-1 text messages if the decision is made to implement text-to-911. This approach leverages the existing equipment and systems that allow TTY conversations today, so this approach would allow all call takers in the County’s PSAP to accept text messages. Moreover, the call takers will be familiar with the basic mechanics of receiving and responding to a text message. Text messages will have different characteristics, and texters use unique acronyms, which will require some retraining for all call takers, but the impact of the change will be minimized as significant additional equipment and monitors will not be necessary. This approach would provide an interim solution in Fairfax County until more robust NG9-1-1 systems are in place. The proposed comments describe concerns about the other three text-to-911 options proposed in the FNPRM.

The attached comments also express concerns about the FCC’s proposal to only require coarse location information to be automatically provided with a text-to-911 message. The FCC’s proposal is a reversion back to a lower standard for location accuracy than what is required today for wireless calls. This can lead to delays in providing assistance to a person with an emergency because the coarse location provided can cover a very wide area (up to a mile square area). The attached comments advocate that the FCC require accuracy at the equivalent of the E9-1-1 Phase II standard, as is required for wireless calls, as this standard gives a greater certainty of pinpointing a location where emergency services are required absent specific address details from the person sending a text. The Text-to-911 FNPRM states

that the FCC recognizes the importance of providing precise location information to PSAPs, but it believes that the benefits of enabling consumers, particularly consumers with hearing and speech disabilities, to send text messages to 9-1-1 outweigh the disadvantages of being unable to provide precise location information. (Text-to-911 FNPRM at ¶ 123.)

FISCAL IMPACT:

None. The Text-to-911 FNPRM does not require PSAPs to accept texts. If staff recommends that the Board implement text-to-911, staff will return to the Board with a proposal for how it should be implemented and an estimate of the cost.

ENCLOSED DOCUMENTS:

- Attachment 1: Proposed Additional Comments of Fairfax County in Response to Further Notice of Proposed Rulemaking to Facilitate the Deployment of Text-to-911 and Other Next Generation 911 Applications
- Attachment 2: FCC Public Notice released January 9, 2013

STAFF:

David M. Rohrer, Deputy County Executive  
Steve Souder, Director, Department of Public Safety Communications  
Steve McMurrer, 9-1-1 Systems Administrator, Department of Public Safety Communications  
Erin C. Ward, Assistant County Attorney

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**Before the  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554**

In the Matter of

Facilitating the Deployment of Text-to-911  
and Other Next Generation 911 Applications

Framework for Next Generation 911  
Deployment

PS Docket No. 11-153 and 10-255

**COMMENTS OF FAIRFAX COUNTY, VIRGINIA  
ON SECTIONS OTHER THAN III.A**

The County of Fairfax, Virginia, submits these comments in response to the Further Notice of Proposed Rulemaking to Facilitate the Deployment of Text-to-911 and Other Next Generation 911 Applications (“Text-to-911 FNPRM”) adopted by the Commission on December 12, 2012. The Text-to-911 FNPRM solicited comment on proposed rules that will enable individuals to send text messages to 9-1-1 (“text-to-911”) and that will educate and inform consumers about the future availability and appropriate use of text-to-911. In accordance with the bifurcated comment deadlines established by the Commission, Fairfax County commented on Section III.A in a January 29, 2013, submission to the Commission. Fairfax County’s comments here respond to other sections of the Text-to-911 FNPRM. Specifically, Fairfax County comments herein on (1) the Commission’s proposal to provide a set of four near-term options that enable non-NG911-capable Public Safety Answering Points (“PSAPs”) to accept text messages transmitted by wireless carriers or interconnected text providers, and (2) the Commission’s proposal that the Phase II E9-1-1 location accuracy requirements not apply to the initial implementation of text-to-911.

**I. PSAP Options for Receiving Text-to-911 Messages.**

Fairfax County's PSAP cannot currently accept 9-1-1 messages sent via text. The County cannot predict when a transition from current 9-1-1 to NG9-1-1 will occur because the initial planning for a transition to NG9-1-1 is just beginning in Virginia. Therefore, the County strongly supports the Commission's decision to leave to PSAPs the decision whether to accept text-to-911 messages and, if PSAPs decide to accept such messages, the ability to select the format in which they will receive text messages. (Text-to-911 FNPRM ¶¶ 47 & 127-143.)

Of the four options by which the Commission proposed that non-NG911-capable PSAPs could receive text-to-911 messages, Fairfax County supports the Text-to-TTY Translation option as the most economical and least disruptive method for Fairfax County to receive text messages in the interim period between today's PSAP operations environment and when fully robust NG911 systems are in place in Fairfax County in the future. (See Text-to-911 FNPRM ¶¶ 138-141.) The primary reason the Text-to-TTY Translation option provides a superior interim solution for Fairfax County is that the existing business processes and considerable parts of the required technical infrastructure for the interface already are in place on the operations floor at every call taking workstation. Call takers are very familiar with the processes used to receive TTY messages today and we assume the solution offered by the carriers to receive text-to-911 messages will be virtually the same in its look and feel, thus minimizing the impact on call taking staff. Their familiarity with current equipment and procedures should allow call takers to respond to the emergency request being texted more easily using known equipment and procedures. The existing TTY interface also takes advantage of the established direct linkage between TTY call information data and the Computer Aided Dispatch (CAD) system, facilitating the entry and mapping of the texter's phone number and location. The existing systems that are

used to manage TTY conversations also provide a built-in capacity to record the details of the text message conversation and to later search the messages should the need arise for investigative purposes. Moreover, the existing systems that support TTY conversations are on a closed secure network within the Fairfax County PSAP, and thus provide the necessary security and privacy of information.

Another important advantage of the Text-to-TTY option is that it supports direct communication between the sender of the text message and the PSAP. Direct communication between the sender and the PSAP is a very significant requirement of any proposed solution for a large PSAP like Fairfax County since getting the proper help, to the proper location, in the most efficient way possible, is a vital public interest. Some of the other options the Commission proposed for non-NG911-capable PSAPs, such as the Text-to-Relay Center and the State/Regional Approach, involve an intermediary answering point between the texting person and the PSAP. The lack of direct communication is a significant disadvantage to those options.

The Commission's proposal to have PSAPs receive text-to-911 messages through a carrier-provided texting Web Browser interface raises a number of concerns, in part because the proposed Web Browser solution described in the Text-to-911 FNPRM is very broad, not well defined, and open to interpretation. The lack of detail makes any evaluation of this option difficult without making a number of assumptions about how it might work. However, based on the information provided, Fairfax County would not consider implementing a Web Browser solution unless the carriers provided a single texting Web Browser user interface to manage all incoming text messages from all carriers. The concept described in the Text-to-911 FNPRM where there might be multiple Web Browser user interfaces open on a single desktop (i.e., one from AT&T, another from Verizon, etc.) that a call taker would need to monitor and respond to

is not a workable proposal for providing emergency response services. From a public safety and liability standpoint, there would need to be only one texting Web Browser user interface in use per call taker that would manage the text conversations surrounding the emergency event underway. The texting browser interface should provide the capability to merge “recent” related text messages from the person doing emergency texting for call taker monitoring and response. The user interface should not give rise to a situation where multiple call takers are dealing with disparate segments of texting messages from the same person while no single call taker is able to see the entire conversation in context from one display screen. The pieces or segments of text conversation should be folded into one dialogue stream that a call taker can manage and respond to in an organized, time sequenced manner. Telephone calls have very defined start and end points whereas text messages, by their very nature, do not have such clearly defined start and end points. The user interface would need to help distinguish for the PSAP when a text-to-911 message is a different conversation than any “recent” text message conversations that a user has had with the PSAP. One method of distinguishing different conversations would be to use the commonly available text-to-email capabilities of Short Message Service (“SMS”) messaging to manage the disparate text messaging conversations in a controlled manner. Such an approach would involve the PSAP using a non-published, difficult to guess email address that is specifically assigned to receive text-to-911 messages at the PSAP.

Another consideration for the Web Browser approach is how the text conversations would be stored for legal record keeping purposes (what systems would be provided to record the conversations from the web server and allow searching and archiving of the conversations for subsequent retrieval). If Fairfax County were to implement the texting Web Browser approach, text conversations would be placed on County-provided web servers outside the closed network

(e.g., Vesta being the closed network for Fairfax County) currently used for call management. While there would be security systems and firewalls in place for the web servers that store text-to-911 messages, the level of security would be slightly less than what is currently provided under the Text-to TTY approach which runs on the closed Vesta network. Implementing a texting Web Browser approach also would introduce new business processes and controls for an administrative workstation that is separate and distinct from the workstations that are used today to process and enter TTY calls for service in the Operations Center. This change would require new standard operating procedures and additional training requirements for all call takers and supervisors.

Also, the PSAP operations directors would need to determine how to deploy the web user interface on the operations floor. Would only a subset of call taking positions be configured with the texting Web Browser interface to receive and process text-to-911 messages (for cost or other technical considerations)? Or would the texting Web Browser capability be implemented at each call taking workstation? If only implemented at a subset of workstations, would that increase the possibility of text-message waiting queues occurring while other call takers at workstations not configured with the Web Browser interface are idle but unable to process the text call? The County cannot determine how it would implement this approach without more details on how the proposed Web Browser solution would operate.

If Fairfax County were to implement the Web Browser approach, it would need to run on Internet Explorer (currently operating on Version 8) and the provided solution must not include any Java applets, as Java presents security issues for the County's network infrastructure. Without additional details of the texting Web Browser approach, Fairfax County cannot currently evaluate the full impact on its equipment and network infrastructure of the

Commission's proposed solutions, as the Text-to-911 FNPRM requests, from a cost and technology perspective.

PSAPs generally would likely encounter additional costs in implementing the Web Browser text-to-911 proposed solutions in areas such as: trunk lines dedicated to receive text-to-911 messages, upgrades to current administrative computer workstations in memory and storage capacity to operate in a production mode rather than an administrative capacity, installation of dedicated text-to-911 web servers to allow storage and efficient management of text-to-911 messages, and addition of technical support man hours for troubleshooting new production systems and environments. The Web Browser text-to-911 proposed solution would also require cyclical replacement of administrative workstations on a slightly more frequent basis due to increased use in a production environment, thus increasing replacement costs. Software of some type would be required to allow the text messages to be recorded in a centralized location, retrieved on an as-needed basis for investigations by the archivist and supervisors, and archived in accordance with legal requirements (similar to the requirements to store call details for ten years). In addition, software procedures to easily transfer copies of any misdirected text messages to another jurisdiction probably would be necessary.

## **II. Accuracy of Text Message Location Data.**

Fairfax County does not support the Commission's proposal to require only coarse location information (the equivalent of a Phase I cell sector location) to be automatically provided with a text-to-911 message during the initial implementation of text-to-911. (Text-to-911 FNPRM ¶¶ 121-123.) Allowing text-to-911 service providers to pass only coarse location for text-to-911 messages is a reversion back to a lower standard for location accuracy than what is required today with wireless calls. A coarse location will not normally be precise enough to

allow emergency service responders to find the person needing help without searching wide geographic areas, introducing significant delays in providing help. Fairfax County assumes that there will not be a capability to do rebids on locations for texters to attempt to obtain Phase II location data, as that was not mentioned in the Text-to-911 FNPRM.

Fairfax County strongly advocates that location information provided with text-to-911 messages should be equivalent to E-911 Phase II location data, as is required for wireless calls. Phase II location data can be within a minimum of 50-150 meters of accuracy and even greater precision depending on the handset or mobile device in use. The County recognizes that the Commission's proposal resulted from balancing the technical difficulties and cost of requiring compliance with the Phase II location accuracy rules against the benefits of enabling consumers to send text messages to 9-1-1 in the near term. However, from the PSAP perspective it is critical that persons in situations where they can only provide minimal information in their text-to-911 have confidence that the PSAP will be able to pinpoint a response location. At a minimum, the County urges the Commission to define what is "the initial implementation of text-to-911" during which E-911 Phase II location data will not be required. (See Text-to-911 FNPRM ¶ 123.) The Commission should not indefinitely allow the minimum standard of coarse locations and rely on voluntary development of automatic location solutions that provide greater accuracy. A higher standard can appropriately be put in place in the near future as carriers make appropriate investments in improved text positioning software and equipment.

### **III. Conclusion.**

Fairfax County supports the Commission in its efforts to provide text-to-911 to all communities in a manner that gives people the opportunity to reach emergency services using all the capabilities of the communications devices they have at their disposal. As the Commission

gathers comments from the various parties that respond to the text-to-911 and NG911 efforts the Commission is addressing, Fairfax County looks to the Commission to have the service providers share additional details on the approaches and solutions under consideration so that the PSAPs can undertake effective, coordinated, and timely planning to implement text-to-911 when their operational environments are ready to receive text-to-911 messages. Eventually, most, if not all, PSAPs will make the decision to receive text messages, at a time when their equipment is upgraded and their personnel are ready to begin processing text message calls. We look forward to continued involvement in these endeavors and look toward opportunities to provide further input to these industry efforts.

Respectfully submitted,

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County Executive

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March 5, 2013



# PUBLIC NOTICE

**Federal Communications Commission**  
**445 12<sup>th</sup> St., S.W.**  
**Washington, D.C. 20554**

News Media Information 202 / 418-0500  
 Internet: <http://www.fcc.gov>  
 TTY: 1-888-835-5322

DA 13-22

Released: January 9, 2013

**PUBLIC SAFETY AND HOMELAND SECURITY BUREAU ANNOUNCES COMMENT AND  
 REPLY COMMENT DATES FOR THE FURTHER NOTICE OF PROPOSED RULEMAKING  
 IN THE NEXT GENERATION 911 PROCEEDING**

**PS Docket No. 11-153, PS Docket No. 10-255**

**Section III.A Comments Due: January 29, 2013**  
**Section III.A Reply Comments Due: February 8, 2013**  
**All Other Section Comments Due: March 11, 2013**  
**All Other Section Reply Comments Due: April 9, 2013**

On December 12, 2012, the Federal Communications Commission adopted a Further Notice of Proposed Rulemaking to facilitate the deployment of Text-to-911 and other Next Generation 911 applications (*Text-to-911 FNPRM*).<sup>1</sup> The *Text-to-911 FNPRM* proposed to require all wireless carriers and certain “over the top” providers of interconnected text messaging services to support the ability of consumers to send text messages to 911. In addition, in order to inform consumers and prevent confusion, the *Text-to-911 FNPRM* proposed to require all wireless carriers and interconnected text message providers to send automated “bounce back” error messages to consumers attempting to text to 911 when the service is not available.

Section III.A of the *Text-to-911 FNPRM* proposed that when consumers attempt to text to 911 in areas where text-to-911 is not supported, or in other instances where the text cannot be transmitted to the 911 call center, they will receive an automated message saying that text-to-911 is not supported and directing them to make a 911 voice call. The *Text-to-911 FNPRM* sought comment on the appropriate timetable for implementing this bounce back capability, and recommended rapid implementation to avoid the risk of consumer confusion. Due to the important public safety consideration of reducing consumer confusion, the *Text-to-911 FNPRM* sought an expedited comment schedule for Section III.A. Accordingly, the *Text-to-911 FNPRM* set deadlines for filing comments and reply comments in Section III.A at 20 and 30 days after publication in the Federal Register. The *Text-to-911 FNPRM* set deadlines for filing comments and reply comments in all other sections of the *Text-to-911 FNPRM* at 60 and 90 days after publication in the Federal Register.

<sup>1</sup> In the Matter of Facilitating the Deployment of Text-to-911 and Other Next Generation 911 Applications; Framework for Next Generation 911 Deployment, PS Docket No. 11-153, PS Docket No. 10-255, *Further Notice of Proposed Rulemaking*, FCC 11-134, 26 FCC Rcd 13615 (rel. Dec. 12, 2012) (*Text-to-911 FNPRM*).

On January 9, 2013, the Federal Register published a summary of the *Text-to-911 FNPRM*.<sup>2</sup> Accordingly, comments in Section III.A must be filed on or before January 29, 2013; and reply comments must be filed on or before February 8, 2013. Comments on all other sections must be filed on or before March 11, 2013; and reply comments on other sections must be filed on or before April 9, 2013. The *Text-to-911 FNPRM* sets forth the comment filing instructions.

For further information regarding this proceeding, contact Timothy May, Policy Division, Public Safety and Homeland Security Bureau, (202) 418-1463.

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<sup>2</sup> See 78 Fed. Reg. 1799 (Jan. 9, 2013).

Board Agenda Item  
March 5, 2013

INFORMATION – 1

2012 Virginia Pollutant Discharge Elimination System Permit Annual Report for Fairfax County, Virginia

Fairfax County Department of Public Works and Environmental Services prepared the enclosed annual report for submission to the Virginia Department of Conservation and Recreation (DCR) in compliance with Virginia Pollutant Discharge Elimination System (VPDES) Permit VA0088587, Part I, Section C.4. The annual report documents activities performed by the County between January 1, 2012, and December 31, 2012, to satisfy requirements of its VPDES permit to operate a municipal separate storm sewer system (MS4). The report is formatted to meet DCR's request for a concise summary of activities related to each permit requirement presented in the order in which they appear in the MS4 permit. The current permit was issued January 24, 2002, and expired January 24, 2007. The County is currently operating under an administrative continuance of the existing permit in anticipation of permit renewal later this year.

Unless otherwise directed by the Board of Supervisors, the County Executive will forward the "2012 VPDES Permit Annual Report" to DCR and to others as requested, and will publish it on the County's Web site.

FISCAL IMPACT:

No fiscal impact is associated with the submittal of this report to the Department of Conservation and Recreation.

ENCLOSED DOCUMENT:

Attachment 1: 2012 VPDES Permit Annual Report

STAFF:

Robert A. Stalzer, Deputy County Executive

James W. Patteson, Director, Department of Public Works and Environmental Services (DPWES)

Randolph W. Bartlett, Deputy Director, DPWES

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# 2012 VPDES Permit Annual Report

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Prepared by

Fairfax County, Virginia  
VPDES Permit No. 0088587

Submitted to

Virginia Department of Conservation and Recreation

March 5, 2013



A Fairfax County, Va., publication

To request this information in an alternate format,

call the Stormwater Planning Division at 703-324-5500, TTY 711.

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The following annual report is submitted to the Virginia Department of Conservation and Recreation (DCR) in compliance with Fairfax County's Virginia Pollutant Discharge Elimination System (VPDES) permit. The permit was issued on January 24, 2002, and expired on January 24, 2007. The county is currently operating under an administrative continuance of the existing permit in anticipation of permit renewal. This report covers the previous calendar year from January 1, 2012, through December 31, 2012, and describes the activities performed to satisfy the county's permit requirements.

**NOTE:** Annual Report requirements as specified in Part I.C.4 of the permit are indicated below by **bold** section headings and the stormwater program requirements as specified in Part I sections B.1, C.1, C.2 and C.3 of the permit are in *italics* directly beneath the applicable section heading.

#### **a) Watershed Management Program Implementation**

*The permittee shall develop and implement Watershed Management Plans to maintain water quality and manage environmental resources within the county's watersheds (B.1).*

Starting with the Little Hunting Creek Watershed Management Plan in 2003, the county embarked on a watershed planning initiative that assessed the needs of and resulted in proposed improvements for the county's 30 watersheds over approximately the next 25 years. The watershed management planning process is one component of the county's MS4 Program and is part of the Fairfax County Board of Supervisors' Environmental Agenda. The overarching goals for the watershed plans are:

1. Improve and maintain watershed functions in Fairfax County, including water quality, habitat and hydrology.
2. Protect human health, safety and property by reducing stormwater impacts.
3. Involve stakeholders in the protection, maintenance and restoration of County watersheds.

A total of 13 plans, which cover all 30 watersheds, were developed during this watershed planning initiative. The plans were developed with the assistance of the community through public meetings and individual plan stakeholder groups. This public involvement process helped to ensure that the plans meet the needs in the watershed and have the support of county residents. The county completed and adopted six watershed plans between 2005 and 2008 as part of the first round of planning. By early February 2011, the seven remaining watershed management plans were completed and adopted by the Fairfax County Board of Supervisors. Attachment 1 lists the 13 county watershed management plans and their year of adoption by the Board of Supervisors.

In November 2012 the county held a second meeting for watershed advisory groups and other public interests to give a status update on implementation of the watershed plans and the broader stormwater management program. The presentation is available online at <http://www.fairfaxcounty.gov/dpwes/watersheds>. Six of the retrofits projects completed in 2012 were specific recommendations identified in the watershed management plans. A full summary of retrofit projects can be found in a.4.

It is anticipated that structural projects proposed in the plans will be primarily funded from the Stormwater Services fund and from the Pro Rata Share Drainage Construction fund. The number of projects selected for implementation annually will be determined as part of the annual budgetary process. Efforts to include implementation of non-structural projects and policy recommendations from the watershed plans are ongoing.

### **a.1) Structural and Source Controls**

*The Municipal Separate Storm Sewer System and any storm water structural controls shall be operated in a manner that reduces the discharge of pollutants to the maximum extent practicable (B.1.a).*

#### **a.1 (a) Report all inspections performed on SWM facilities and BMP Ponds.**

In 2012 the county inspected 374 (24 percent) of the 1,541 county-maintained stormwater management (SWM) and best management practice (BMP) facilities at least once. In 2012 the county inspected 664 (18 percent) of the 3,720 privately-maintained facilities, with the goal of inspecting all privately-maintained facilities at least once during the permit cycle as required by the permit.

#### **a.1 (b) Report all maintenance performed on SWM facilities and BMP Ponds.**

In 2012 the county cleaned and/or mowed 1,285 dam embankments, including 50 regional ponds which were maintained four times each during the calendar year. Cleaning involves removing trash, sediment, and debris from the trash rack, control structure, and all inflow channels leading to the control structure. At each stormwater management facility, deposited sediment is removed from the trickle ditch upstream of the control structure and disposed of offsite. The cleaning helps keep the facility functioning properly by conveying water and performing the BMP function as it was designed. The county completed 477 maintenance work orders to correct deficiencies in publicly maintained SWM/BMP facilities in 2012.

### **a.2) Areas of New Development and Significant Redevelopment**

*The permittee shall comply with and enforce all components of the County's Comprehensive Land Use Plan that are relevant to storm water discharges. The goals of such controls shall be to limit increases in the discharge of pollutants from storm water as a result of development and significant re-development (B.1.b).*

The Comprehensive Plan, as amended through 2011, provides explicit support for better site design and low impact development (LID) measures, and opportunities to implement such measures are explored during the zoning process. A 2010 Area Plan amendment for the Tysons Corner Urban Center included recommendations for attainment of LEED stormwater design credits and retention of at least the first inch of rainfall on-site for zoning applications proposing significant increases in development density/intensity. Plan amendments for the Annandale and Baileys Crossroads Community Business Centers also included recommendations for attainment of the LEED stormwater design credits for some or all development and redevelopment proposals. This Comprehensive Plan guidance helps staff to negotiate for measures such as reductions in proposed impervious cover and LID measures that will serve to reduce stormwater discharges.

The Department of Planning and Zoning (DPZ) provides a full range of environmental review, and does not track stormwater efforts independently from other environmental efforts. In coordination with other DPZ staff and staff from other county agencies, DPZ accepted and reviewed 102 rezonings and related applications (e.g., amendments), 42 special exceptions and amendments, and 94 special permits and amendments in fiscal year 2012 for environmental considerations.

### **a.3) Roadways**

*Public streets, roads, and highways maintained by the permittee shall be operated and maintained in a manner to minimize discharge of pollutants, including those pollutants related to deicing or sanding activities (B.1.c).*

The Virginia Department of Transportation (VDOT), which is covered by a separate Phase II MS4 permit, is responsible for maintenance and operation of public roads (interstate, primary, secondary, and residential) in Fairfax County. The county is only responsible for maintaining several miles of discontinuous road segments, many of which are unpaved. A significant component of Fairfax County's roadways program is sweeping parking lots associated with county facilities such as government centers, libraries, public schools (funded by Fairfax County Public Schools), fire stations, police stations, health centers, bus transit facilities, park and ride lots, commuter rail stations, public housing facilities, and staffed park locations.

In an effort to limit the discharge of pollutants from parking lots into the county's streams, the county provides sand and chemical treatment only when dictated by safety. The county sweeps material from each treated parking area once annually during the spring.

The county's parking lot sweeping program is currently carried out by three organizations: Department of Public Works and Environmental Services (DPWES), Department of Housing and Community Development (DHCD), and Fairfax County Park Authority (FCPA, or Park Authority). DPWES sweeps parking lots at county government and public schools sites as well as paved county road segments, where feasible. DHCD sweeps parking lots on residential developments such as apartment complexes, townhouse developments, group homes, and senior facilities that are owned and operated by DHCD. FCPA maintains (plows and/or treats) essential use parking areas at staffed park locations and commuter parking lots on a case-by-case basis to remove snow and provide for safe driving and footing. In 2012 more than 775 cubic yards of material were removed from 338 county government and public schools sites, 41 residential sites, 26 essential use areas at parks, and 30 county-maintained road segments through sweeper trucks and hand sweeping. The amount of material removed in 2012 was less than in 2011 (1,842 cubic yards) due to a milder winter and lighter road treatment required for public safety.

### **a.4) Retrofitting**

*Receiving water quality impacts shall be assessed for all storm water management facilities. When the permittee determines water quality impact, they shall continue to evaluate and implement retrofitting existing storm water management facilities and areas without stormwater controls (B.1.d).*

Fairfax County agencies completed 12 retrofit projects to enhance stormwater management functionality in 2012. While the majority of the projects involved dry extended detention pond retrofits, the county also employed urban filtration practices (such as installation of pervious pavement). The results of the county's retrofit efforts are summarized below:

- Projects were completed in five of the 30 county watersheds: Accotink Creek (four), Difficult Run (four), Pohick Creek (two), Scotts Run (one) and Sugarland Run (one).
- Six of the projects were retrofitting opportunities specifically mentioned in county watershed management plans.
- The impervious area treated by the retrofits totals more than 200 acres; the total area treated was more than 300 acres.

- Combined, the 12 retrofits are estimated to remove nitrogen, phosphorus, and sediment at rates of approximately 409 pounds/year, 262 pounds/year, and 601 tons/year, respectively.
- The approximate cost of these retrofits is more than \$2.5 million.

Retrofit project documentation is maintained by the Maintenance and Stormwater Management Division and the Stormwater Planning Division of DPWES, the Park Authority and the Northern Virginia Soil and Water Conservation District.

#### **a.5) Pesticides, Herbicide, and Fertilizer Application**

*The permittee will implement controls to reduce the discharge of pollutants related to the storage and application of pesticides, herbicides, and fertilizers applied to public right of ways, parks, and other municipal property. The permittee shall develop and implement a program within one year of the effective date of the permit to achieve the above goal (B.1.e).*

County agencies involved in the administration of public rights-of-way, parks and other municipal properties currently have some form of nutrient and pest management plans and either implement the plans themselves or have contractors implement them. County personnel and private contractors follow the Virginia Department of Conservation and Recreation’s nutrient management guidelines, the Virginia Department of Agriculture’s guidelines, and the Virginia Pesticide Control Act, 2006.

In 2012 Park Authority staff worked to reduce the amount of mowed turf areas and improve stream buffers at several park sites around the county to promote water and air quality and provide additional wildlife habitat. Staff discontinued mowing at Confederate Fortifications Historic Site and Johnny Moore Stream Valley Park (11.8 acres), Chapel Road Park (2.61 acres), George Mason Park (0.55 acres), Newton Commons Park (1.50 acres) and Pinecrest Golf Course (3 acres).

The Park Authority currently has two Virginia state-certified nutrient management planners on staff, one for parks and a recently certified planner for golf courses. To date there are 21 certified nutrient management plans for parklands, covering a total of about 1,670 acres. An additional 188 acres of parkland were operated under nutrient management plans prepared by a Virginia state-certified nutrient management planner from the Northern Virginia Soil and Water Conservation District (NVSWCD). Three plans are under development for golf courses, but there are no completed certified nutrient management plans for golf course acres at this time.

#### **a.6) Illicit Discharges and Improper Disposal**

**a.6 (a) Report all identified illicit dischargers. This shall include site inspections and a description of any follow-up activities associated with illicit dischargers (see a.12 below for related dry weather screening program activities and findings);**

*Non-storm water discharges to the Municipal Separate Storm Sewer System will be effectively prohibited (B.1.f).*

Of the 106 representative MS4 outfalls selected for screening in 2012, illicit discharges were identified at six. Investigations are ongoing for 12 other representative MS4 outfalls where flow was detected during the initial screening. Fairfax County’s efforts regarding the permit requirements related to Illicit Discharges and Improper Disposal are also presented in section a.12.a of this report, which contains a discussion of the county’s Dry Weather Screening Program.

The Fire and Rescue Department's (FRD) Fire and Hazardous Materials Investigative Services (FHMIS) section enforces County Code Chapters 62, 105 and 106 in conjunction with the Department of Public Works and Environmental Services and the Department of Planning and Zoning. FHMIS also issues criminal citations during investigations of hazardous materials incidents. Chapter 62 establishes that the Fire Marshal and all permitted members of the Fire Marshal's staff have police powers to investigate and prosecute certain offenses including those related to storage, use, and transportation of hazardous materials and hazardous waste, and environmental crimes. Chapters 105 and 106 contain provisions that address illicit discharges to state waters and the county's storm drainage system. Procedural Memorandum No. 71-01, Illegal Dump Site Investigation, Response, and Cleanup, outlines the process of follow-up action for non-emergency incidents of illegal dumping; establishes action under County Code Chapter 46, Health or Safety Menaces; and provides referrals for action on complaints that are neither public health hazards nor regulated.

Programs that can help to prevent, detect, and eliminate illicit discharge of sanitary wastes into the MS4 are implemented and documented in the Wastewater Management business area of DPWES. The Sanitary Sewer Infiltration Abatement Program conducts wastewater flow measurements and analysis to identify areas of the wastewater collection system with excessive inflow/infiltration problems, and uses closed circuit television (CCTV) to inspect trunk sewer mains in an effort to specifically identify defective sewer lines for repair and rehabilitation. In 2012, 208 miles of old sewer lines and 12 miles of new sewer lines were inspected, resulting in the identification of sanitary sewer lines and manholes needing repair and rehabilitation. In 2012, 31.43 miles (165,950 feet) of sanitary sewer lines were rehabilitated, bringing the total length of sewer lines repaired over the past ten years to 213.76 miles (1,128,661 feet).

The Sanitary Sewer Extension and Improvement Program addresses pollution abatement and public health considerations by providing sanitary sewer service to areas identified by the Department of Health as having non-repairable, malfunctioning septic systems. In 2012 four Extension and Improvement projects were completed consisting of approximately 5,360 linear feet of eight-inch gravity sanitary sewer, approximately 3,863 feet of 1.5-inch to 2.5-inch diameter low-pressure sanitary sewer including six individual grinder pumps, and sanitary sewer connections for 68 existing homes and three vacant properties.

The Health Department mailed 14,957 flow diversion valve reminder notices in 2012. The notices are sent to homeowners on the anniversary of the installation of their septic system to remind them to turn their flow diversion valve once a year. The notice also reminds homeowners to pump out their septic tank every three to five years.

In 2012, 1,467 non-compliance letters were mailed to owners of homes that have not pumped out their septic tank during the five-year period required in Chapter 68.1 of the Fairfax County Code and the Chesapeake Bay Preservation Area Designation and Management Regulations. If a homeowner fails to comply, a follow-up letter is mailed to them informing them that action will be taken under the regulations to insure their septic tank is pumped out as required.

There were 42 new alternative onsite sewage systems approved in 2012, bringing the total number of alternative systems in Fairfax County to 718. It is required that each of these systems is inspected annually by a licensed operator and a report be filed with the Health Department. Regulations for these systems went into effect December 7, 2011. The Health Department will notify all owners of alternative onsite sewage systems who are not in compliance with the operation and maintenance requirement of the regulations.

### **a.7) Spill Prevention and Response**

*A program to prevent, contain, and respond to spills that may discharge into the Municipal Separate Storm Sewer System shall be implemented. The spill response program may include a combination of spill response actions by the permittee (and/or another public or private entity), and legal requirements for private entities within the permittees' jurisdiction (B.1.g).*

The FRD Hazardous Materials Response Team (HMRT), when requested by Fire Department first responders, 911 dispatch protocols or the Fire Marshal's Office, responds to reported incidents of hazardous material releases, spills and discharges in the county (regardless of whether the material has potential to enter the county-operated MS4, another system such as VDOT's, or waters of the state). The department maintains and tracks firefighter training/certification under OSHA 29 CFR 1910.120 (q) and NFPA 472. The Fire Department's HMRT personnel receive regular training in pollution prevention and are equipped to initiate spill control measures to reduce the possibility of hazardous materials reaching the MS4. Resources available to personnel include personal protective equipment, technical tools and equipment for spill control, and absorbent products such as pads and booms for spill containment. The Fire Marshal's Office maintains a contract with a major commercial hazardous materials response company to provide additional containment and clean-up support for large-scale incidents.

In 2012 Fire and Hazardous Materials Investigative Services (FHMIS) section received 562 complaints. Approximately 253 of the complaints involved the actual release of various petroleum or chemical substances. Of the 253 releases, most involved the release of petroleum products including diesel fuel (30), home heating fuel oil (53), gasoline (12), motor oil (13), or hydraulic oil (28). Other releases investigated involved antifreeze, paint, sewage, waste water discharges, water treatment chemicals and mercury. Storm drains or water ways were involved in 21 of the releases. Documentation of individual releases and the county's responses is maintained by FHMIS.

In both emergency and non-emergency spills that reach the MS4, FHMIS enforces appropriate codes and ordinances to ensure that responsible parties take appropriate spill control and cleanup actions to protect and restore the environment.

FHMIS monitors, on a long-term basis, contaminated sites that have a potential for the contaminant coming in contact with surface waters or storm water management facilities. As a part of the oversight program, FHMIS, as an agent of the Director of DPWES, accepts, reviews and processes requests to discharge treated groundwater from remedial activities at contaminated sites into county storm sewers. FHMIS then monitors the discharge for the duration of the agreement. In 2012 the Hazardous Materials Technical Support Branch of FHMIS monitored 36 oversight cases. Most of these oversight files involve contaminated underground storage tank sites.

Fire and Rescue continued to maintain membership in the Fairfax Joint Local Emergency Planning Committee (FJLEPC), which includes representatives of Fairfax County, the City of Fairfax, and the towns of Vienna and Herndon. Fire and Rescue periodically updates its Hazardous Material Emergency Response Plan.

## **a.8) Industrial & High Risk Runoff**

**a.8 (a) Report on all inspections of any new or previously unidentified facilities.**

**a.8 (b) Report an updated list of all industrial storm water sources and VPDES permitted facilities that discharge into the MS4.**

*A program to identify and control pollutants in storm water discharges to the Municipal Separate Storm Sewer System (municipal landfills; other treatment, storage, or disposal facilities for municipal waste; hazardous waste treatment, storage, disposal and recovery facilities; facilities that are subject to EPCRA Title III, Section 313) and any other industrial or commercial discharge the permittee determine are contributing a substantial pollutant loading to the Municipal Separate Storm Sewer System shall be implemented under this program (B.1.h).*

Fairfax County's efforts regarding the permit requirements related to Industrial and High Risk Runoff are also presented in sections a.12.b and a.12.c of this report, which contain a discussion of the county's Wet Weather and Industrial and High Risk Runoff Monitoring Program.

In 2012 the Stormwater Planning Division updated its list of high risk industrial and commercial properties that drain to the county's MS4. There are currently 34 facilities that are covered under a VPDES general permit and eight facilities that are covered under a VPDES individual permit that drain to Fairfax County's MS4. In addition, there is currently one facility with a no-exposure certification. Of the 42 permitted facilities, seven are county facilities. As required by the permits, each county facility has developed and is implementing a stormwater pollution prevention plan (SWPPP), which includes spill prevention and response procedures.

## **a.9) Construction Site Runoff**

**a.9 (a) Report all Erosion and Sediment Control Plans the permittee has approved for sites disturbing greater than 1 acre of land for that year.**

*A program to reduce the discharge of pollutants from construction sites (land disturbing activities equal to or greater than one acre) shall be implemented under this program (B.1.i).*

In 2012 a total of 710 Erosion and Sediment (E&S) Control plans for projects that would disturb a land area of 2,500 square feet or more were submitted and approved. Written reports listing these individual sites were provided on a monthly basis to the Virginia Department of Conservation and Recreation (DCR).

Fairfax County's E&S control program is fully approved by DCR and is implemented by Land Development Services (LDS). In 2012, 26,617 E&S inspections were performed through the county's Alternative Inspection Program on all sites under construction. Those E&S inspections represent 54.7 percent of the 48,622 total site inspections that were performed by Site Development and Inspection Division (SDID) personnel. The site inspections total also includes 2,160 projects that were inspected for purposes other than strictly E&S control (e.g., pre-construction, streets, sanitary sewer, storm sewer, and project release).

In 2012 SDID wrote 605 "2030" E&S control reports, which identify the E&S control deficiencies developers must correct within five days. Failure to comply within the specified time frame can result in issuance of a violation to the developer. In 2012 SDID issued 69 violations and 54 of those were later cleared. SDID is working to resolve the remaining 15 violations either through

implementation of required corrections or initiation of court action. SDID held 202 escrows for either landscaping or stabilization issues.

The Land Disturbance and Post Occupancy Branch of LDS investigates complaints alleging violations of Fairfax County's Erosion and Sediment Control Ordinance (Chapter 104). The branch also investigates complaints alleging violations of the county's Chesapeake Bay Preservation Ordinance (Chapter 118). In 2012 the branch received 247 total complaints. In most instances, there was either no violation or there was timely compliance if a violation was cited. The branch issued 24 Resource Protection Area (RPA) violations and 38 land disturbance violations. The branch undertook 20 criminal proceedings to ensure compliance, with two proceedings resulting in fines issued by the court.

The county sponsors an annual Land Conservation Awards program to recognize the developers, contractors, site superintendents, and site inspectors who demonstrated an exemplary effort during the past year in the installation and maintenance of erosion and sediment control measures on construction projects and preservation of natural resources (such as trees, wetlands and Resource Protection Areas). In 2012, eight sites were nominated for awards in the following categories: Large Commercial, Small Commercial, Small Single Family Residential and Infill Lot. One Large Commercial, one Small Commercial and one Infill Lot were selected for awards. In addition, one site was recognized as the Best Protected Environmentally Sensitive Site of the year. The 2012 Land Conservation Awards program was held on January 18, 2013, an Outstanding Superintendent, an Outstanding Engineering Firm, and an Outstanding Contractor were also recognized. These awards are valued by recipients in the construction industry and provide incentives to do excellent work. County employees were also recognized with awards for Outstanding E&S County Inspectors and Outstanding E&S County Reviewers.

Residents may report complaints about erosion and sedimentation to the county by phone or through email. Residents can visit the following website to find contacts for specific land development issues:

<http://www.fairfaxcounty.gov/dpwes/publications/urbanfor.htm>

#### **a.10) Storm Sewer Infrastructure Management**

*A program to maintain and update the accuracy and inventory of the storm sewer system shall be implemented. The permittee shall submit to the Department of Environmental Quality, Northern Virginia Office a plan and schedule by which the entire storm sewer Infrastructure will be mapped. The plans and schedule shall be submitted within 180 days of the effective date of this permit (B.1.j).*

A Storm Sewer Infrastructure Management Plan and Schedule was submitted to the Virginia Department of Environmental Quality (DEQ) on July 24, 2002, in accordance with the permit, and has been updated with each annual report as shown in Attachment 2. Fairfax County is comprised of an area of 399 square miles (land and water) as identified on 436 tax map grids. During the initial five-year permit cycle (completed in 2005), Fairfax County staff field verified the location of the storm drainage conveyance system on each tax map grid, identified storm sewer pipes, outfalls and associated appurtenant structures, and created a GIS-based data layer. The requirements in the plan have been fulfilled and the infrastructure inventory will continue to be updated in accordance with the permit.

During 2012 the GIS inventory was continuously updated with new as-built plans and field verification of system location and components within identified easements. Over 70 as-built construction plans were digitized along with the completion of an infrastructure review project

covering 419 tax grids that confirmed maintenance responsibility, completeness and spatial accuracy. Routine maintenance of the GIS-based stormwater easement database has continued through 2012.

The county continued implementation of its infrastructure inspection and rehabilitation program. Two thousand two hundred pipe segments and 4,000 storm structures were inspected with video and photo documentation in 2012. Under the rehabilitation program, more than 50 miles of pipe were videoed. The videos document the existing structural and service conditions of the interior of the storm drainage system. The inspection efforts represent 292 miles, or 23 percent of the storm drainage network being photographed or screened for obvious deficiencies. The inventory continues to be assessed for ongoing repair of identified deficiencies. In addition, more than 5,100 feet of storm pipe in the county's storm system inventory were rehabilitated or repaired through replacement or by lining entire pipe segments using cured-in-place pipe lining methods.

#### **a.11) Public Education**

*A public education program shall be implemented (B.1.k).*

Fairfax County's public education program is an essential component of stormwater management. The program raises awareness about stormwater challenges throughout the county and offers opportunities for residents to become involved in efforts to restore and protect Fairfax County's local waterways, the Occoquan Reservoir, the Potomac River and the Chesapeake Bay. A number of county organizations contribute to the public education program including Stormwater Planning Division (SWPD), the Solid Waste Management Program (SWMP), Fairfax County Park Authority (FCPA) and Northern Virginia Soil and Water Conservation District (NVSWCD) as well as the regional Clean Water Partners (CWP). County staff used a variety of methods to provide public education including in-person presentations, print publications, television, radio and online resources.

In 2012 the county's public education program reached several thousand adults and children including public school students, homeowners, businesses and members of the general public. The program addressed topics such as watersheds; recognition and reporting of illicit discharges into the MS4; proper management and disposal of wastes, pesticides, herbicides and fertilizers; and stream cleanups and other stewardship opportunities. A detailed listing of public education efforts is in Attachment 3.

#### **a.12) Monitoring Programs**

**a.12 (a) Report on the Dry Weather Screening Program; (1) Number of outfalls inspected and test results; (2) Follow-up activities to investigate problematic areas and illicit dischargers.**

*The permittee shall continue ongoing efforts to detect the presence of illicit connections and improper discharges to the Municipal Separate Storm Sewer System. Representative outfalls of the entire Municipal Separate Storm Sewer System must be screened at least once during the permit term. Screening methodology may be modified based on experience gained during actual field screening activities and need not conform to the protocol at 40 CFR 122.26(d)(1)(iv)(D). Sample collection and analysis need not conform to the requirements of 40 CFR Part 136 (B.1.l.1).*

In 2012 the county selected 106 MS4 outfalls for dry weather screening in accordance with the general protocol outlined in "Fairfax County Dry Weather Screening Program: Site Selection and Screening Plan" (September 2012). Physical parameters were recorded at each outfall. Water was found to be flowing at 46 of the outfalls, and was tested for a range of pollutants (conductivity,

surfactants, fluoride, pH, phenol, copper, and temperature) using field test kits. Of the outfalls tested, 23 required follow-up investigations because they exceeded the allowable limit for at least one pollutant. Of the 23 sites that required a retest, 11 have been completed. Upon retesting these sites, seven continued to exceed the screening criteria, and further testing was conducted in an attempt to track down the source. This track down procedure consisted of using the county's GIS mapping system. A map of the county's storm drainage system was printed from GIS and used to track the storm network upstream of each site. Staff recorded observations of flowing water and land use, and tested the water where flow was found. This procedure was followed up the network of storm sewer pipes until the source was found or there was no flowing water.

One of the track downs had very minimal flow and the source could not be determined. One of the sites resulted in finding that a building's cooling tower had sprung a leak and was draining down through the roof drains. The cooling tower has since been fixed and the discharge eliminated. Another trackdown resulted in finding that a cooling tower on a second building had its drain pipe left open. The drain has since been closed which has eliminated the discharge. Another trackdown found that an interior water feature of a building had its drain valve accidentally left open. The building engineer closed the valve which resulted in elimination of the discharge. One retest resulted in finding that a T-shirt company located in the City of Fairfax had one of its drains connected to stormwater instead of sanitary. The dye from the company that should have been going to sanitary instead was turning the stream blue. The County and City staff are working with the company to correct the problem. The remaining two trackdowns are from fluoride exceedances and have been followed up to buildings and are assumed to be cooling tower discharges. The remaining 12 trackdowns are currently being investigated and consist of exceedances in pH, copper and fluoride limits.

**a.12 (b) Report on the Wet Weather Screening Program; (1) Number of outfalls inspected and test results; (2) Follow-up activities to investigate problematic areas and illicit dischargers.**

*The permittee shall investigate, and address known areas within their jurisdiction that are contributing excessive levels of pollutants to the Municipal Separate Storm Sewer System. The Permittee shall specify the sampling and nonsampling techniques to be used for initial screening and follow-up purposes. Sample collection and analysis need not conform to the requirements of 40 CFR Part 136 (B.1.1.2).*

Wet Weather Screening/Monitoring was conducted during 2012 using the previously developed "Wet Weather Site Selection and Screening Plan" (2006). Eight sites have been monitored twice each for the analytes listed in Appendix A of the county's MS4 permit and for metals. The preliminary water quality analysis indicates that the runoff from the eight sites is not a significant source of pollutants to the MS4. The Wet Weather Screening Program selected and field screened 20 sites and will monitor a total of 10 sites. These sites were identified in industrial, commercial and other high risk areas and ranked according to the county land use code and potential to contribute pollutants to the MS4.

**a.12 (c) Report on the Industrial and High Risk Runoff Monitoring Program**

*The permittee may include monitoring for pollutants in storm water discharges to the Municipal Separate Storm Sewer System which include: municipal landfills; other treatment, storage, or disposal facilities for municipal waste; hazardous waste treatment, storage, disposal and recovery facilities; facilities that are subject to EPCRA Title III, Section 313. Monitoring may also be required on other industrial or commercial discharges the permittee determines are contributing a substantial pollutant*

*loading to the Municipal Separate Storm Sewer System. Permittee may require the industrial facility to conduct self-monitoring to satisfy this requirement (B.1.1.3).*

This part of the permit is satisfied through the Wet Weather Screening Program described in the preceding section, a.12 (b).

**a.12 (d) Report on the Watershed Monitoring Program; (1) Monitoring plan; (2) Summarize the implementation including, Storm Event Data, Station test results, Seasonal Loadings and Yearly Loadings.**

*The permittee shall develop a long-term monitoring plan and trend analysis to verify the effectiveness and adequacy of control measures in the County's Storm Water Management Plan and to identify water quality improvement or degradation. The permittee shall submit an approvable monitoring program to the Department of Environmental Quality no later than one year from the effective date of this permit. The program shall be implemented within two years of the effective date of the permit. Monitoring shall be conducted on representative stations to characterize the quality of storm water in at least two watersheds during the term of this permit (C.1).*

In 2012 wet weather water quality monitoring continued at the two water quality monitoring sites, Henderson Road in Occoquan (OQN) and Kingsley Avenue in Vienna (VNA) in accordance with Fairfax County's Watershed Water Quality Monitoring Program submitted on January 24, 2003. Samples were tested for concentrations of nine constituents of concern. Table 1 contains the median, high and low concentrations of each of the nine constituents during the eight-year period from 2005 to 2012.

In addition, statistical analyses using the Mann-Whitney 2-sample test were performed to determine if there were significant differences between constituent concentrations at the two stations. In 2012, as in 2011 and 2010, the analysis found significant statistical differences for concentrations of all of the nine constituents measured at the two sites. In addition, seasonal and annual unit-area constituent loadings for 2012 were calculated and are presented in Table 2.

**Table 1: Results of statistical analysis to determine if there is a significant difference between observed constituent concentrations at Vienna and Occoquan Stations for 2005 through 2012**

Constituent	Vienna Median	Vienna High	Vienna Low	Occoquan Median	Occoquan High	Occoquan Low	Differences Statistically Significant?
NH <sub>3</sub> -N	0.18	0.73	0.00	0.01	0.27	0.00	YES
COD	53	292	22	23	122	0	YES
<i>E. Coli</i>	901	200000	0	583	38000	27	YES
Fecal Strep	6500	129000	100	925	51000	18	YES
NO <sub>3</sub> +NO <sub>2</sub> -N	0.73	1.64	0.16	0.42	0.73	0.10	YES
TDS	128	836	51	100	160	71	YES
TKN	1.65	11.30	0.48	0.58	2.41	0.00	YES
TP	0.30	1.61	0.06	0.06	0.80	0.00	YES
TSS	52.50	1207.00	4.90	15.75	485.00	1.40	YES

All constituent units are expressed in milligrams per liter, other than *E. coli* and Fecal Strep which are in colonies per 100 milliliters. Statistical significance was based on a Mann-Whitney 2-sample test at a 0.1 significance level.

**Table 2: Computed seasonal and annual unit-area constituent loadings at monitored locations for 2012**

Constituent	Vienna Winter	Occoquan Winter	Vienna Spring	Occoquan Spring	Vienna Summer	Occoquan Summer	Vienna Fall	Occoquan Fall	Vienna Annual	Occoquan Annual
NH <sub>3</sub> -N	0.118	0.002	0.102	0.026	0.087	0.008	0.092	0.007	0.399	0.043
COD	32.839	3.596	32.139	14.810	24.727	3.975	80.754	10.488	170.5	32.9
<i>E. Coli</i>	0.407	0.119	9.837	11.165	90.323	6.989	24.149	6.605	124.715	24.878
Fecal Strep	2.348	0.485	25.669	9.663	67.770	19.920	69.229	6.641	165.086	36.530
NO <sub>3</sub> +NO <sub>2</sub> -N	0.323	0.075	0.404	0.113	0.391	0.098	0.407	0.115	1.525	0.402
TDS	94.153	19.562	69.483	25.147	44.123	25.241	92.256	33.437	300.0	103.4
TKN	0.785	0.071	1.565	0.343	0.773	0.164	0.901	0.198	4.025	0.775
TP	0.120	0.006	0.107	0.091	0.151	0.020	0.388	0.047	0.766	0.163
TSS	43.503	2.025	47.525	55.767	45.228	10.848	123.654	24.753	252.9	93.4

All loadings are expressed in pounds per acre, except for *E. coli* and Fecal Strep which are in billions of colonies per acre. To compute total loads in pounds or billions of colonies, unit-area loading was multiplied by the drainage area of the monitoring station in acres.

**a.12 (e) Report on the Bioassessment Monitoring Program; (1) Monitoring plan; (2) Summarize test results.**

*The permittee can use and is encouraged to use a rapid bioassessment monitoring program to demonstrate the effectiveness of the stormwater management plan. The program will be implemented within one year of the effective date of the permit and an approvable program must be submitted within six months of the effective date of the permit (C.2).*

A probability-based site selection sampling methodology was used to identify randomly-selected stream bioassessment locations throughout Fairfax County. These sites were stratified and proportionally distributed throughout the county based on Strahler stream order applied to all perennially flowing streams in Fairfax County. This methodology eliminates any site selection bias

and is commonly used as a cost-effective way of obtaining a statistically defensible determination of stream conditions at a countywide scale.

A total of 52 sites were sampled for benthic macroinvertebrates in 2012: 39 sites randomly selected within Fairfax County as part of the annual probabilistic monitoring program; 11 Piedmont reference locations in Prince William National Forest Park; and two Coastal Plain reference sites in the Kane Creek watershed of Fairfax County. Of these 39 randomly selected sites, a total of 19 sites were also sampled for fish. Multi-metric Indices of Biological Integrity (IBIs) have previously been developed for both the aquatic benthic macroinvertebrate and fish communities within Fairfax county. IBI results from the 39 randomly selected macroinvertebrate sites suggest that approximately 85 percent of the county's waterways are classified as "fair", "poor" or "very poor" condition (23 percent, 31 percent and 31 percent, respectively) based on a decrease in biological integrity of streams. Of the 19 sites sampled for fish, 68 percent were classified as "fair", "poor" or "very poor" condition for fish communities. The monitoring program is part of the framework to evaluate future changes and trends in watershed conditions.

#### **a.12. (f) Report on the Floatables Monitoring Program**

*The permittee shall conduct surveys of floatables. The intent of the survey is to document the effectiveness of the litter control programs for the Municipal Separate Storm Sewer System. Surveys shall be done in accordance with the following procedures: c) The above may be accomplished through the "Adopt a Stream" program referenced in Part I.B.1.k.2 (C.3.c).*

In 2012 the multi-agency trash workgroup (consisting of representatives from the Stormwater Planning Division, Division of Solid Waste, Northern Virginia Soil and Water Conservation District and Clean Fairfax Council) continued to test and refine the Trash Assessment For Improved Environments (TAFIE) stream condition assessment protocols and data forms. As part of a cooperative effort to evaluate litter problems prior to a stream restoration project in Flatlick Branch, NVSWCD completed a TAFIE survey in a 100-foot reach within the project site. Surveyors counted 193 pieces of trash, mostly plastics. Six bags of trash were removed. Valuable information about the types and probable sources of trash was also recorded. Phase I of this stream restoration project will be occurring in 2013. The workgroup plans to reach out to retailers/vendors located near the site to raise awareness of the litter issue and encourage support for the upcoming restoration project.

Other TAFIE assessments conducted in 2012 included sites at Accotink/Royal Thomas Way (spring and fall), Providence REC Center (spring and fall), Huntley Meadows (spring) and Shaw Park Court (fall).

During 2012 the workgroup outlined a public education plan for TAFIE for 2013. Requested TAFIE forms and guidance were provided to elementary schools and to individuals seeking volunteer services for the Virginia Master Naturalist certification program.

The county continued to work with and support the following organizations that coordinate large and small-scale volunteer cleanups:

- Clean Fairfax Council
- The Alice Ferguson Foundation (Potomac River Watershed Cleanup)
- Clean Virginia Waterways (International Coastal Cleanup)

Clean Fairfax Council documented the following metrics regarding litter and clean-up activities that they organized:

- “Report a Litterer” reports (via anonymous fill-in form at Clean Fairfax website or the “Report a Litterer” hotline – 106
- Total number of clean up events either planned or supported – 67
- Total number of volunteers at clean up events – 2,343
- Total number of volunteer hours – 6,652
- Cubic yards of garbage collected – 1,004

The county continued to provide support and staff for various stream and river cleanup events. In the spring of 2012 approximately 110 sites were established throughout the county for the Alice Ferguson Foundation’s annual Potomac River Watershed Cleanup. Cleanups were conducted at numerous state, county and local parks, schools, the county wastewater treatment plant and other locations. These cleanups were advertised in publications such as the Department of Solid Waste’s SCRAPBook and the Fairfax County Park Authority’s Parktakes Magazine, as well as on the internet. Staff from the Stormwater Planning Division, Division of Solid Waste, Wastewater Management Division, Fairfax County Park Authority and the Northern Virginia Soil and Water Conservation District participated in these cleanups. More than 2,270 volunteers removed an estimated 49,475 pounds of bagable trash and 21,285 pounds of bulk trash. An estimated 11,315 plastic shopping bags were counted.

According to Clean Virginia Waterways, a total of 801 volunteers participated in the International Coastal Cleanup in Fairfax County during September and October 2012. At 36 sites, 17,421 pounds of trash and marine debris were removed. Plastic bags, beverage bottles, food wrappers and containers, and litter from recreational activities and fast food consumption (i.e. cups, plates, forks etc.) were the most commonly collected trash items in the county.

The Fairfax County Park Authority organized and/or assisted with a number of stream cleanups in 2012:

- Riverbend Park: three watershed cleanups with a total of 140 people
- Fairfax Trails and Streams cleaned Pimmit Run stream valley on a regular basis along with two big cleanups spring/fall.
- Burke Lake Park: High school cross country teams organized a lake shore cleanup day and collected approximately 50 bags of lake shore trash. Several patrons also collected lakeside trash.
- Lake Accotink Park: Staff organized two Watershed Clean-up Days on April 14 and October 13, 2012. The two cleanup days attracted more than 130 volunteers. The Mobile Crew removed 17.9 tons of debris from the lake at the marina in April. They removed 40.5 tons from the lake at the marina in November. Throughout the year, the park supported numerous individual and small-group volunteers who collected trash in the park. Friends of Accotink Creek organizes bi-annual cleanups at twelve points along Accotink Creek, in Fairfax County and Fairfax City parks. Northern Virginia Kayak Club conducted an Earth Day clean-up; they went out on their kayaks and removed litter from the lake.
- Huntley Meadows Park: Over 100 bags of trash were removed from the park during five separate stream cleanups in 2012 that included Dogue Creek, Barnyard Run and Little Hunting Creek watersheds.

NVSWCD and Division of Solid Waste assisted in a cleanup of Little Hunting Creek in April 2012 where 139 volunteers picked up 245 bags of trash, 27 tires and 49 shopping carts.

The county continued to promote the “Adopt a Stream” program. The Stormwater Planning Division distributed copies of its Floatables Monitoring Program Brochure to various public offices and during educational activities and outreach events throughout the county. The brochure was also made available on the county Stream Litter website:

<http://www.fairfaxcounty.gov/dpwes/stormwater/streamlitter.htm>

Stream cleanup event organizers were encouraged to record their cleanup information on the Floatables Data Reporting Form (available in the brochure or on the county website) and return the completed form to the county. Cleanup data submitted to the county are entered in the Floatables database.

## **b) Proposed Changes to the Stormwater Management Program**

### *Storm Water Management Program Review and Update (B.4).*

In 2009 Fairfax County and Fairfax County Public Schools proposed to the Department of Conservation and Recreation that the two jurisdictions be covered by the county’s Phase I MS4 permit. The arrangement would be contingent upon the two jurisdictions submitting formal documentation to DCR outlining the commitments of each jurisdiction and upon DCR issuing a new permit. In 2009 the county and Public Schools drafted a memorandum of understanding outlining the roles and responsibilities of each jurisdiction that pertain to specific requirements of the MS4 permit. In 2012 both parties continued to monitor changes in the county’s draft permit requirements which may impact specific terms of the MOU.

In 2012 the county continued to implement the existing MS4 program per its current Phase I permit. Likewise, Fairfax County Public Schools continued to implement its existing Phase II permit (VAR040104). Public Schools completed and submitted its Annual Report to DCR in August 2012.

The County’s MS4 Program was inspected by EPA on June 8 and 9, 2011 and received an administrative order (AO) from EPA on November 1, 2012. The AO directed the County to take steps to address aspects of the Industrial and High Risk Runoff and Construction Site Runoff inspection programs. The County responded to the AO on November 30, 2012 and identified the following steps that have been initiated to attain compliance with paragraphs 21.a. and 21.b. of the AO.

21.a. The respondent shall immediately take steps to ensure that inspectors identify sources of pollutants, and assess management practices for controlling pollutants from Industrial & High Risk Runoff discharges that may enter the MS4.

- A team comprised of the following County agencies has developed a draft standard operating procedure (SOP) to identify and control pollutants in stormwater discharges to the MS4 from Industrial High Risk Runoff (IHRR) facilities:
  - Department of Code Compliance
  - Department of Information Technology
  - Department of Public Works and Environmental Services
    - Land Development Services
    - Solid Waste Management
    - Stormwater Management
    - Wastewater Management

- Department of Vehicle Services
- Fire and Rescue Department
- Health Department
- Office of the County Attorney
- A database of industrial and high-risk facilities that have the potential to discharge to the County's MS4 has been developed and will be used to prioritize inspections associated with the IHRR program. The database includes facility type, watershed, location, priority classification, contact information, existing permit information and proximity to an impaired waterway, and is geocoded so that all facilities have been mapped in a geographic information system (GIS) layer.
- A spreadsheet has been developed and is being used to track discharge monitoring reports (DMRs) that are submitted to the County from facilities holding Virginia Pollutant Discharge Elimination System (VPDES) permits for discharges of stormwater associated with industrial activity.
- As part of the Fiscal Year 2013 budget which began on July 1, 2012, the Board of Supervisors approved the addition of two new positions for the purpose of conducting IHRR inspections. The County is in the process of filling these two IHRR inspector positions.
- New educational materials are being developed to assist other County agencies with recognizing and reporting IHRR during their inspections.

21.b. The respondent shall immediately take steps to ensure that inspectors fully and accurately document their observations concerning compliance or non-compliance and any changes they make to erosion and sediment control plans during construction site inspections.

Item 18 of the AO states that the Virginia Erosion and Sediment Control Handbook (VESCH) requires that inspection reports contain comments about compliance or non-compliance. While the VESCH does not specify how inspections should be documented, and DCR has found the County's erosion and sediment control program to be fully consistent with Virginia Erosion and Sediment Control Law and Regulations, the County is taking action to ensure that erosion and sediment control inspections during construction are documented more consistently. This action includes the following steps:

- The site inspection database (Site Inspections 2000 or SI2K) is being updated to require an entry from the inspectors for location information and comments regarding compliance or noncompliance for erosion and sediment control inspections.
- Chapter 2 of the Inspector's Handbook (SI2K User Manual) will be updated to require documentation in SI2K of location information and comments regarding compliance or noncompliance.
- Chapter 4 of the Inspector's Handbook (Erosion and Sediment Control) will be updated to include the following:
  - Require documentation in SI2K of any verbal communications regarding erosion and sediment control inspections.
  - Require comments in SI2K and specify the content of the comments for erosion and sediment control inspections.
  - Require the inspector to revise his/her copy of the plan regarding any minor changes in the erosion and sediment control features made during construction. Major revisions

currently require formal submission of a plan revision, and are reviewed by County engineering staff and appropriate outside agencies for compliance with state and local regulations.

These revisions to SI2K and the Inspector's Handbook will be followed by annual training with the inspectors to ensure that revisions result in a change in practice in the field.

**c) Assessments of controls and the fiscal analysis of the effectiveness of new controls established by the Stormwater Management Program**

As the county approaches build-out conditions, it has become increasingly challenging to mitigate the impacts of impervious area and nonpoint source pollution on streams. Several efforts through the existing stormwater management program are helping to reduce or minimize water quality impacts. They include: the mandate of controls (BMPs) by the Chesapeake Bay Preservation Ordinance; development and implementation of Comprehensive Watershed Management Plans; development of a retrofitting program for existing developed areas; and ongoing changes to stormwater management codes, policies, ordinance, and guidelines.

**d) Annual Expenditures for the Stormwater Management Program and Budget**

The county has not tracked expenditures to meet permit requirements separately from its overall stormwater program administered by the Department of Public Works and Environmental Services, nor have other agencies tracked the resources they have expended on programs that contribute towards meeting MS4 permit conditions. For calendar year 2012, the total expenditures in the Stormwater Management business unit from January 1, 2012, through December 31, 2012, were \$29.8 million.

In FY 2006, the Board of Supervisors had dedicated the value of one penny of the real estate tax, or approximately \$20 million annually to stormwater capital projects. As part of the FY 2010 Adopted Budget Plan, a new service district was created to support the stormwater management program, as authorized by Virginia Code Annotated Sections 15.2-2400. As part of the FY 2013 budget, the Board of Supervisors approved a stormwater service district levy of \$0.020 (two cents) per \$100 of assessed real estate value to support both staff operating requirements and stormwater capital projects. The stormwater service district will generate approximately \$39.7million in FY 2013 that will be dedicated to funding the entire stormwater management program.

**e) Identification of water quality improvements or degradation**

As the county approaches build-out, we will continue to implement best management practices to control stormwater pollutants, meet regulatory requirements, and take a holistic approach to watershed restoration and preservation. Efforts include enhanced infrastructure maintenance and inspections, implementation of watershed management plans, a continued construction inspection program, and ongoing outreach efforts to increase public awareness. It is anticipated that these efforts will have a positive long-range impact on the future health of county watersheds, will help to satisfy stream water quality standards and support the goals of restoring both local waterways and the Chesapeake Bay.

## **Attachment 1: Fairfax County's Watershed Management Plans**

The following is a list of Fairfax County's thirteen watershed management plans. The date of plan adoption is specified as well as the watershed or watersheds that were included in the watershed planning group.

1. Little Hunting Creek Watershed Management Plan (February 2005)
  - Included watershed: Little Hunting Creek
2. Popes Head Creek Watershed Management Plan (January 2006)
  - Included watershed: Popes Head Creek
3. Cub Run and Bull Run Watershed Management Plan (February 2007)
  - Included watersheds: Cub Run and Bull Run
4. Difficult Run Watershed Management Plan (February 2007)
  - Included watershed: Difficult Run
5. Cameron Run Watershed Management Plan (August 2007)
  - Included watershed: Cameron Run
6. Middle Potomac Watersheds Management Plan (May 2008)
  - Included watersheds: Bull Neck Run, Dead Run, Pimmit Run, Scotts Run, and Turkey Run
7. Pohick Creek Watershed Management Plan (December 2010)
  - Included watershed: Pohick Creek
8. Sugarland Run and Horsepen Creek Watershed Management Plan (December 2010)
  - Included watersheds: Sugarland Run and Horsepen Creek
9. Belle Haven, Dogue Creek and Four Mile Run Watershed Management Plan (January 2011)
  - Included watersheds: Belle Haven, Dogue Creek, and Four Mile Run
10. Lower Occoquan Watershed Management Plan (January 2011)
  - Included watersheds: High Point, Kane Creek, Mill Branch, Occoquan, Old Mill Branch, Ryans Dam, Sandy Run, and Wolf Run
11. Nichol Run and Pond Branch Watershed Plan (January 2011)
  - Included watersheds: Nichol Run and Pond Branch
12. Accotink Creek Watershed Management Plan (February 2011)
  - Included watershed: Accotink Creek
13. Little Rocky Run and Johnny Moore Creek Watershed Plan (February 2011)
  - Included watersheds: Little Rocky Run and Johnny Moore Creek

Print copies of final approved plans are available at the Stormwater Planning Division office, Fairfax County Public Libraries, and Board of Supervisors District offices. Digital copies are available upon request from the Stormwater Planning Division and are available online at <http://www.fairfaxcounty.gov/dpwes/watersheds>.

**Attachment 2: Storm Sewer Infrastructure Management Plan and Schedule**

Year of Measurement	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Number of Tax Maps Field-verified During the Year	87	65	69	217	57	83	66	46	122	76	67
Number of Tax Maps Digitized During the Year	87	114	90	145	0	0	0	0	0	0	0
Total Number of Updated Tax Maps (Field-verified and Digitized)	174	179	159	362	134	176	156	118	283	268	258
Number of Tax Maps Remaining To Be Digitized	349	235	145	1	0	0	0	0	0	0	0
Number of Easements Completed (Tax Maps)	N.A.	N.A.	N.A.	15	60	91	230	40	0	0	0
Miles of Storm Sewer Pipes Videoed (by CCTV)	N.A.	N.A.	N.A.	N.A.	43	50	N.A.	10.1	67	17.1	56.8
Tax Maps Reviewed for Storm Structure Maintenance Needs	N.A.	88	66								

N.A means “not applicable.”

Zero (0) indicates that the task has concluded so no additional work was performed during the calendar year.

### Attachment 3: 2012 Public Education Program

Public Education Effort	Topics Addressed	Audiences	Statistics	Lead Organizations
Public events (incl. Earth Day/Arbor Day Celebration, Celebrate Fairfax, Fall For Fairfax Kidsfest, 4-H Fair)	Environmental awareness, watershed-friendly behaviors, proper waste management and recycling	General public	Several thousand visitors	Fairfax County
Stormwater and Solid Waste Management Presentations	Watersheds, management of stormwater and solid wastes	High school students	550 students (11 presentations)	Stormwater Management (STW), Solid Waste Management Program (SWMP)
Sewer Science Laboratory	Distinguishing between storm drainage versus sanitary sewer systems	High school students	1,219 students (12 high schools, 44 classes) Demonstrated Sewer Science lab at the three-day 2012 USA Science & Engineering Festival attended by more than 150,000 people	Wastewater Management (WWM)
Meaningful Watershed Educational Experience (MWEE)	Runoff, water quality, potable water, streams, soils, benthic macroinvertebrates, healthy watersheds, nonpoint and point source pollution, stewardship	Elementary and middle school students; adults (including school staff)	>2,000 students, >170 adults	Fairfax County Park Authority (FCPA)
Homeschool Watershed Programs	Watersheds	Students	30 children (two programs with 15 children each day)	FCPA
"Rain On My Watershed" School Program	Watersheds	Students	300 students (five programs)	FCPA
"Wetlanders" Summer Camp	Watersheds	7- to 9-year-old children	14 children in week-long camp	FCPA
"Secrets of Soil" Class (two hours) at Green Spring Gardens Park	Soils, effects of development on watersheds, EnviroScape® model, conservation	Students	638 students from nine schools	FCPA
Johnnie Forte Environmental Grant Program	Annual grants to support environmental projects	Public schools	12 \$500 Environmental Education and Action grants awarded to Fairfax County Public Schools (10 elementary schools and one high school) and one Girl Scout group.	Clean Fairfax Council (CFC), SWMP
"What's That Stuff in the Stream?" Web Page Update	Illicit discharge recognition and reporting	General public		Stormwater Planning Division (SWPD)
Storm Drain Marking Program	Stewardship, nonpoint source pollution, proper disposal of wastes	General public	25 projects, 3,059 storm drains, 10,000 households educated, 500 volunteers contributing 2,500 volunteer hours	Northern Virginia Soil and Water Conservation District (NVSWCD)
Podcasts (aired on Fairfax County website)	Fats, oils and grease (FOG); pet waste, litter, fertilizers	General public	350 listeners per program	Department of Public Works and Environmental Services (DPWES)
Public Service Announcements (County website, television and YouTube)	Plastic bags, "Stormy the Raindrop" watershed education, cigarette butts, flood prevention	General public	9,000 views	DPWES, Fairfax County Channel 16

Public Education Effort	Topics Addressed	Audiences	Statistics	Lead Organizations
Fairfax County's Environmental Facebook Page	Water quality, trash in streams, "Friends of Trees," water reuse, rain barrels, stream restoration	General public	338 "Likes"	DPWES
SlideShare PowerPoint Presentations (online)	Stream restoration	General public	425 views	DPWES
Staff Interviews (Local and National Media)	Stormwater tax district, water quality, the sewer science program, Chesapeake Bay TMDLs, the MS4 permit, illicit discharges, industrial/high risk runoff, drinking water quality, trash and litter, completed projects, rain barrels and more.	General public	Approximately 40 interviews by television, radio and print reporters	STW, WWM, Urban Forestry
Blogs	Pet waste, residential gardening, online quizzes and contests to promote readership	Dog owners, gardeners in Metro-DC area	More than 88,000 blog and Facebook page views	Clean Water Partners (CWP)
Radio Ads	Pet waste, general stormwater pollution reduction measures	General public	2 radio ads, aired on 3 radio stations (incl. one Spanish-language) 236 times, 54,563 listeners	CWP
Onlyrain.org Website	Clean water messages	General public	200 visits (as a result of radio ads)	CWP
Watershed Plan Public Meeting	Watersheds, public involvement	General public	40 to 60 participants	SWPD
Enviroscape® Model Presentations	Watersheds	Children	196 students and scouts (eight presentations)	NVSWCD
Wetlands Awareness Day at Huntley Meadows Park	Healthy watersheds	General public		FCPA
Stormy the Raindrop Activity Books	Stormwater, watersheds, stewardship	Children (Kindergarten through 4 <sup>th</sup> grade)	1,000 books	SWPD
<i>Stormy the Raindrop's Watershed Journey</i> Puppet Show (filmed)	Stormwater, watersheds, stewardship	Children (Kindergarten through 4 <sup>th</sup> grade)		SWPD, Channel 16
Flood Protection Newsletter and Web Page	Flood prevention	Residents	20,000 residents (newsletter)	SWPD
Volunteer Stream Monitoring Program	Watershed awareness	General Public	25 to 30 volunteers monitored 25 sites four times per year; 532 residents attended 34 workshops	NVSWCD
<i>Conservation Currents</i> Newsletter	Stream health, stream monitoring, stream restoration, stewardship	General public		NVSWCD
Stream Water Quality Monitoring	Water quality, training for citizen volunteer monitors	General public	Several Resource Management sites	FCPA
Lake and Stream Valley Cleanup Days	Litter, water protection, stewardship	General public	Hosted at five parks	FCPA
Stormy the Raindrop Reusable Bag Giveaway	Litter, stewardship	General public	30 distributed at Hunter Mill District community event	SWPD, Hunter Mill District Supervisor's Office
Household Hazardous Waste Management Program	Proper disposal of household hazardous wastes	County residents	Two permanent facilities where residents can dispose of waste at no charge	SWMP
<i>Electric Sunday</i> Program	Recycling	County residents	4,000,000 pounds of electronics collected over four years of operation	SWMP

Public Education Effort	Topics Addressed	Audiences	Statistics	Lead Organizations
Solid Waste Management Presentations	Solid waste and recycling	Students, community groups, businesses	52 presentations to schools, 45 presentations to community groups and business leaders	SWMP
Solid Waste Management Recycling Web Content	Recycling	General public		SWMP
Solid Waste Management Facility Tours	Solid waste management	General public	35 group tours	SWMP
Regional KnowToxics Program	Federal and state regulations requiring proper disposal or recycling of spent fluorescent lamps, rechargeable batteries, computers and related electronics	Business owners		SWMP, Northern Virginia Regional Commission (NVRC)
Rechargeable Battery Recycling	Recycling	General public	Collection boxes available at County Board of Supervisors' offices and county government buildings	SWMP in collaboration with industry-funded Rechargeable Battery Recycling Corporation Program
SCRAPBook	Compendium of resources dedicated to conducting environment education in schools	Educators		Schools/County Recycling Action Partnership (SWMP, Fairfax County Public Schools)
SCRAPmail	Electronic resource available by email subscription (news, event announcements, updates, reviews of environmental education resources available to county schools)	Teachers, students, school administrators		Schools/County Recycling Action Partnership
Annual <i>Go Recycle</i> Radio Campaign	Recycling	General public	Two weeks of announcements regarding recycling on five major Washington DC radio stations	SWMP, Metropolitan Washington Council of Governments (Fairfax County is a major contributor)
Technical Assistance Site Visits	Drainage and erosion	Homeowners and HOAs	149 site visits	NVSWCD
NVSWCD Website	Managing land, protecting water quality, controlling stormwater, preventing erosion, encouraging native vegetation	Homeowners		NVSWCD
Earth Friendly Suburban Horse Farming Publication	Stewardship	Horse-keeping community	Distributed at events and online	NVSWCD
Conservation Planning	Nutrient management and composting	Horse-keeping operations	Managers of 315.5 acres received education. Fourteen conservation plans included instructions for 4,020 linear feet of new vegetated buffer and 6,395 linear feet of replanted buffers. One plan resulted in 1.5 acres of damaged RPA planted with approximately 520 plants and stream bank re-vegetation using 175 3-foot long live-stakes.	NVSWCD

Public Education Effort	Topics Addressed	Audiences	Statistics	Lead Organizations
"Build-your-own" Composter Workshops	Composting	General public	30 participants constructed 30 tumbler- style composters	NVSWCD
Watershed Friendly Garden Tour (June 2012)	LID practices (that can be adopted at home or area schools)	General public	Nine sites were featured	NVSWCD
Rain Garden Workshops	LID practices	Residents and industry professionals	Educated and trained 59 people	NVSWCD
<i>Rain Garden Design and Construction: A Northern Virginia Homeowner's Guide</i> (hard copy and electronic formats)	LID practices, instructions and calculations needed to build a rain garden	Homeowners	Distributed	NVSWCD, FCPA
<i>Residential LID Landscaping Guide</i> (hard copy and electronic formats)	LID, design and installation information, sources of supplies, plant materials	Homeowners	Published	NVSWCD
Northern Virginia Rain Barrel Initiative	LID practices	General public	Eight build-your own rain barrel workshops, four pre-made barrel sales, one "train the trainer" event – 324 participants total, 405 rain barrels distributed	NVSWCD
Artist Rain Barrel Program	LID practices	Students	20 teams of students painted and decorated rain barrels for auction at an Earth Day event	NVSWCD in partnership with Artistic Rain Barrel Program
Clean Fairfax Council Online Information	Litter, environment	General public	50,000 impressions (i.e., web hits, tweets, Facebook)	Clean Fairfax Council
Clean Fairfax Environmental bookmarks	Environment	Children	10,000 bookmarks provided to Fairfax County Library Summer Reading Program	Clean Fairfax Council
Environmental Clubs Pilot Program	Environment	Elementary school students	Group of 10 attending	Clean Fairfax Council
Support to Fairfax County Visitors' Center	Environment	General public	More than 10,000 auto litter bags, brochures and environmental bookmarks	Clean Fairfax Council

INFORMATION – 2

Service Adjustments for Fairfax Connector Bus Service Effective March 2013

This item is to notify the Board that the Fairfax County Department of Transportation (FCDOT) intends to make minor schedule and routing changes to Fairfax Connector service effective March 18, 2013.

Service adjustments:

**Route 333** (Lee, Mount Vernon Springfield): Modification to the routing and schedule to improve on-time performance.

**Route 334** (Lee, Mount Vernon Springfield): Modification to the routing and schedule to improve on-time performance.

**Route 372** (Lee, Mount Vernon): Modification to the routing to serve the Patriot Ridge business campus.

BACKGROUND:

Beginning in September 2011, several service changes and adjustments were made in the I-95 corridor to accommodate an influx of new workers, improve ridership and improve service delivery. These also included changes made in support of the Base Realignment and Closure Commission (BRAC) changes at Fort Belvoir. Bus service changes made to several Fairfax Connector bus services were intended to help alleviate increased traffic; however, due to the secure nature of the installations, the changes did not provide service to the Fort Belvoir North Area (FBNA).

In the first few months following the BRAC-related service changes, ridership increased in the corridor overall. However, the success of a few restructured and newly implemented routes negatively impacted the ridership on routes 304, 333 and 334.

Staff conducted on-board ridership surveys on routes 304, 333 and 334 to determine the usage patterns of the riders and identify opportunities to adjust the bus service to improve ridership. Two major opportunities were identified:

1. Provide transit service to the FBNA; and
2. Provide express bus service from the Saratoga neighborhood to the Pentagon.

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As a result of the successful implementation of security controls for the operation of Route 335 on the Fort Belvoir Main Post during the same period, the FBNA was open to Fairfax County providing similar direct public transit service to help accommodate the 8,500 plus employees assigned during the BRAC personnel transfers. Using the data collected, staff developed a plan to provide bus service to the FBNA, with minimal budgetary impacts while continuing to serve the largest ridership generators along the existing routes. Changes were presented to the public during the summer, and in October 2012 the service changes were implemented on Routes 333 and 334 to allow Route 333 to serve the FBNA.

During the public meetings, in addition to the service proposal for FBNA, a proposal was presented to combine the existing routes 304 and 395, connecting the Saratoga community and Gambrill Park-and-Ride Lot to the Pentagon. This service change was not supported by the riders of either Route 304 or Route 395. It was determined that an exclusive express route to the Pentagon should be developed for the Saratoga community, utilizing the new Saratoga Park-and-Ride lot by modifying the existing Route 304.

To accommodate a connection to the Franconia-Springfield Metrorail Station that would be lost due to the conversion of Route 304 into Route 394, Route 371 was split during the peak period into two routes; Route 372 and Route 373. This service change was implemented in January 2012. Route 373 maintained routing along Rolling Road and Fullerton Road while Route 372 covered the service areas along Backlick and Alban Road no longer served following the change of Route 304 to express Route 394.

The proposed service change to Route 333 modifies the routing to use the Franconia-Springfield Parkway in the peak periods reducing travel time and improving the on time performance of the service. The proposed service change to Route 334 modifies morning routing to travel southbound along Cinder Bed Road and northbound along Fairfax County Parkway; and afternoon routing to travel southbound along the Fairfax County Parkway and northbound along Cinder Bed Road. The proposed service change to Route 372 diverts the morning southbound trips and evening northbound trips into the Patriot Ridge Office Campus providing peak period service.

The service adjustments will improve service delivery by improving on-time performance through routing and schedule adjustment to routes 333 and 334; and connect a major employment campus to the transit network with a slight routing adjustment to Route 372.

Unless otherwise directed by the Board, the Department of Transportation will implement these service changes on March 18, 2013.

Board Agenda Item  
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FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

- Attachment 1: Route 333: FBNA Connector Line (AM Peak)
- Attachment 2: Route 333: FBNA Connector Line (Midday-Evening)
- Attachment 3: Route 333: FBNA Connector Line (PM Peak)
- Attachment 4: Route 334: Franconia-Springfield – DLA Circulator
- Attachment 5: Route 372: Lorton – Franconia-Springfield Line

STAFF:

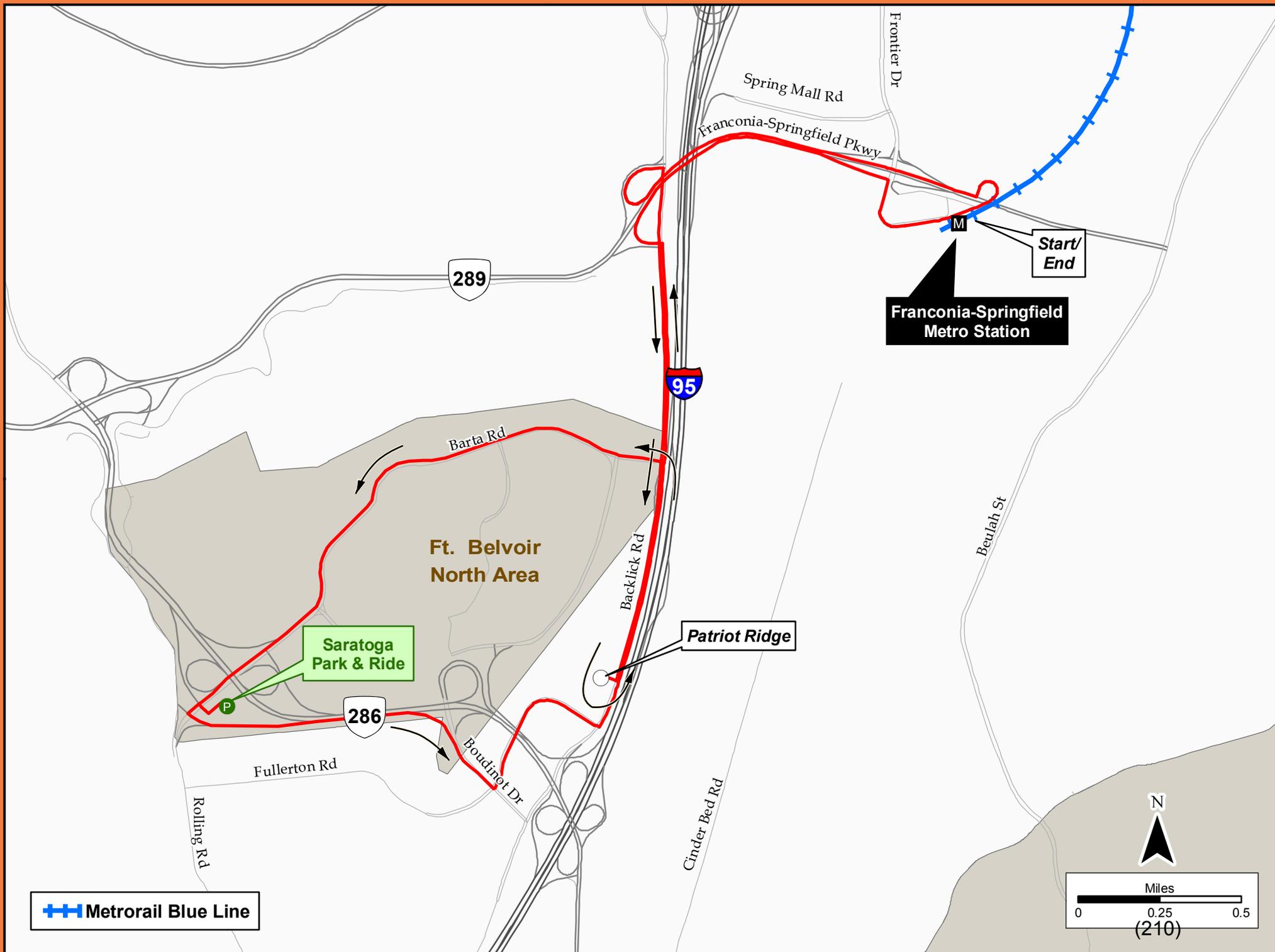
Robert A. Stalzer, Deputy County Executive  
Tom Biesiadny, Director, Fairfax County Department of Transportation (FCDOT)  
Eric Teitelman, Acting Chief, Transit Services Division, FCDOT  
Christy Wegener, Fairfax Connector Section, FCDOT  
Paul Mounier, Fairfax Connector Section, FCDOT

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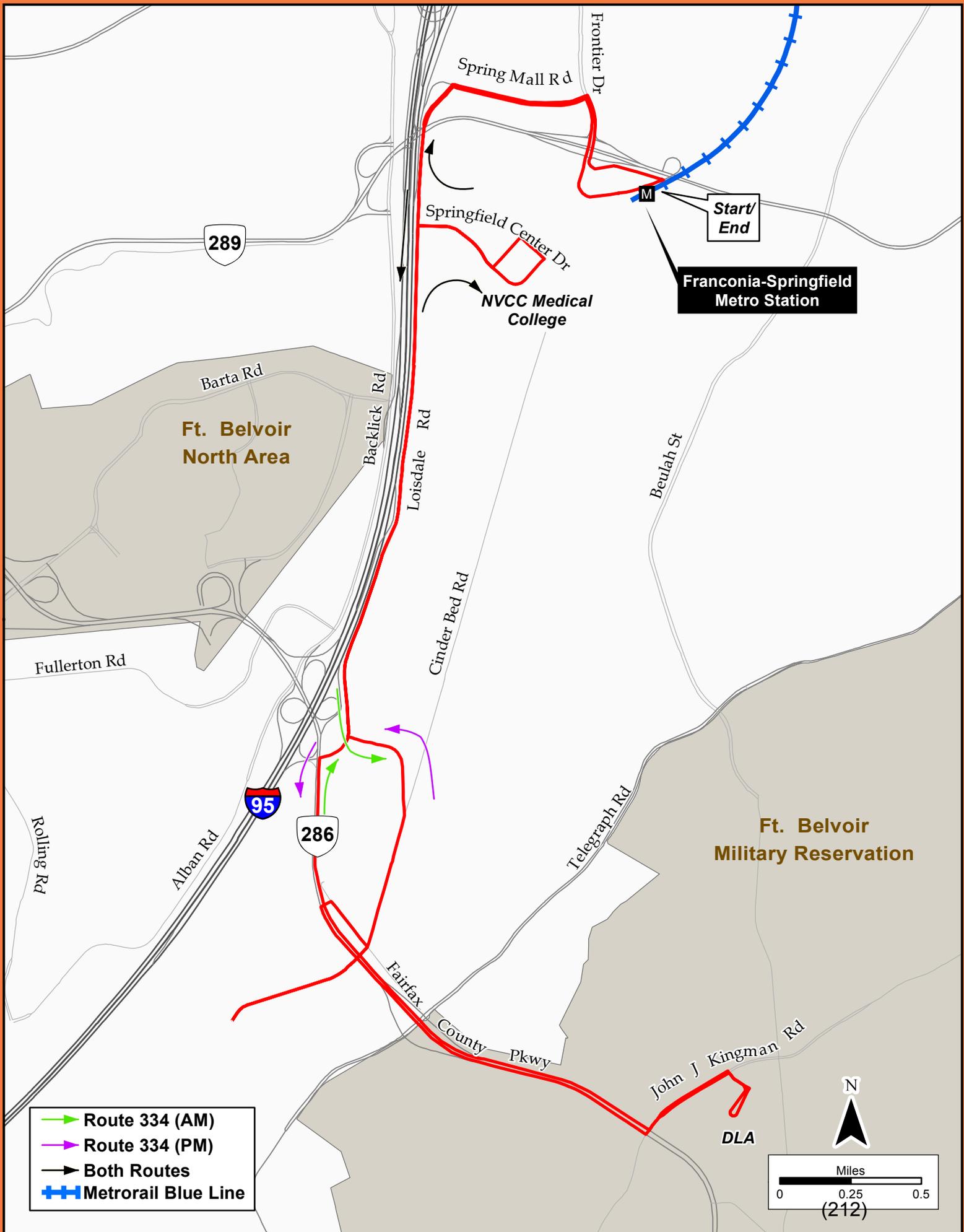
# Fairfax Connector 333 AM - Patriot Ridge / Saratoga Circulator

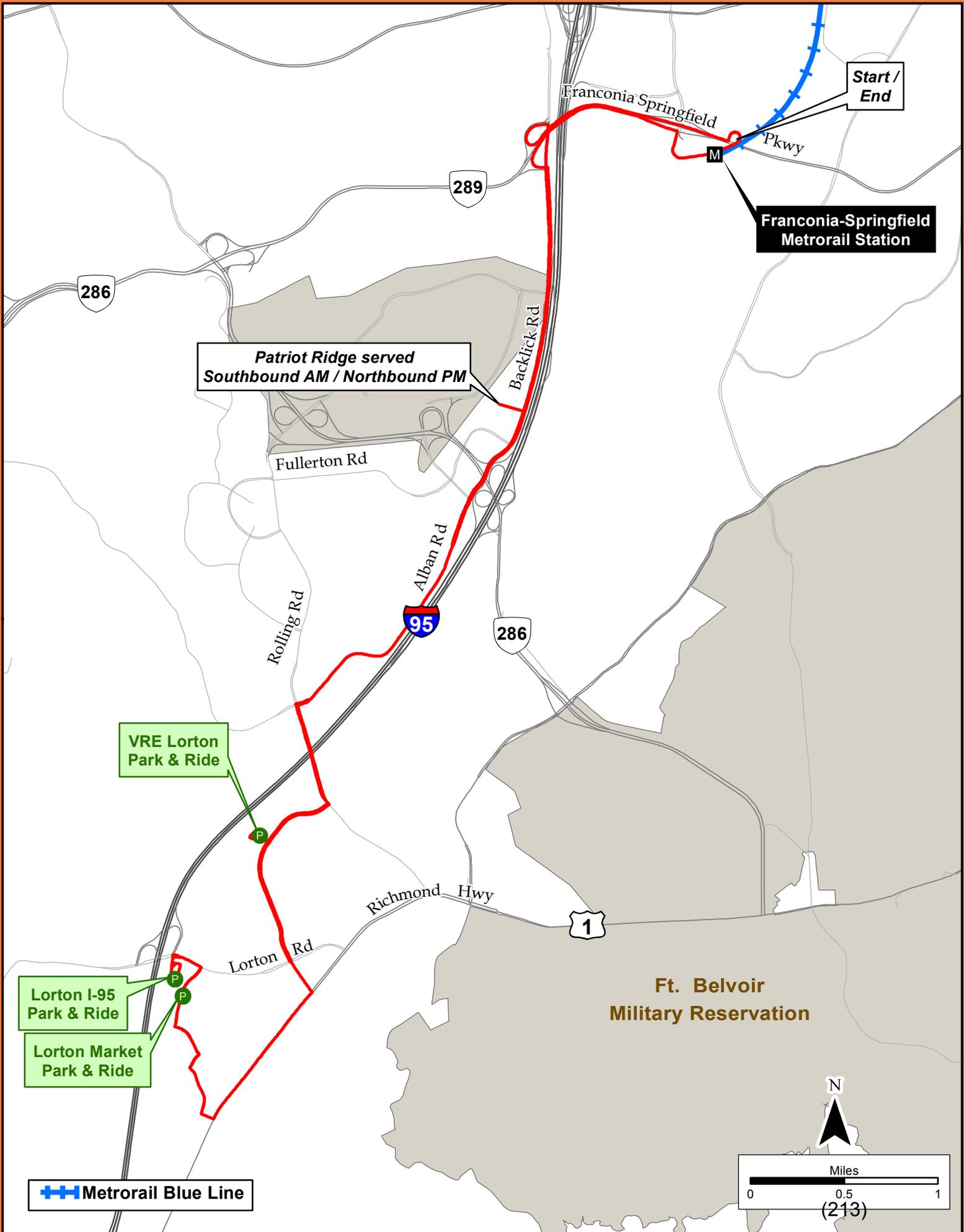
Attachment 1











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Board Agenda Item  
March 5, 2013

10:50 a.m.

Matters Presented by Board Members

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Board Agenda Item  
March 5, 2013

11:40 a.m.

CLOSED SESSION:

- (a) Discussion or consideration of personnel matters pursuant to Virginia Code § 2.2-3711(A) (1).
- (b) Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Virginia Code § 2.2-3711(A) (3).
- (c) Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, and consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel pursuant to Virginia Code § 2.2-3711(A) (7).
  - 1. *Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Milagro Velasquez Romero*, Case No. CL-2012-0006600 (Fx. Co. Cir. Ct.) (Mount Vernon District)
  - 2. *Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Jose E. Lainez*, Case No. CL-2011-0013803 (Fx. Co. Cir. Ct.) (Mason District)
  - 3. *Eileen M. McLane, Fairfax County Zoning Administrator v. Jorge F. Landivar and Patricia J. Landivar*, Case No. CL-2011-0006715 (Fx. Co. Cir. Ct.) (Dranesville District)
  - 4. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Luis Alonso Cueva, Adan Francisco Castillo, and Blanca E. Lopez*, Case No. CL-2012-0015862 (Fx. Co. Cir. Ct.) (Lee District)
  - 5. *Leslie B. Johnson, Fairfax County Zoning Administrator v. North Fairfax Drive Investments, L.L.C.*, Case No. CL-2012-0010273 (Fx. Co. Cir. Ct.) (Sully District)
  - 6. *Leslie B. Johnson, Fairfax County Zoning Administrator v. John Hicks, Betty Pearson-Pavone, Dallas Hicks, Harold E. Pearson, Alice Hicks, and Edward Hicks*, Case No. CL-2012-0013536 (Fx. Co. Cir. Ct.) (Providence District)

7. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Ronald S. Federici*, Case No. CL-2012-0013715 (Fx. Co. Cir. Ct.) (Springfield District)
8. *Leslie B. Johnson, Fairfax County Zoning Administrator v. BLC, Limited Partnership*, Case No. CL-2012-0014277 (Fx. Co. Cir. Ct.) (Providence District)
9. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Robert H. Pearson, Jr.*, Case No. CL-2012-0016266 (Fx. Co. Cir. Ct.) (Providence District)
10. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Harold H. Loyd and Carol Loyd*, Case No. CL-2013-0003086 (Fx. Co. Cir. Ct.) (Mount Vernon District)
11. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Carlomagno O. Katindig and Maria Rosalina G. Katindig*, Case No. CL-2013-0003526 (Fx. Co. Cir. Ct.) (Lee District)
12. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Hewa G. Sayers, Jr.*, Case No. CL-2013-0003257 (Fx. Co. Cir. Ct.) (Lee District)
13. *Leslie B. Johnson, Fairfax County Zoning Administrator, and Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Heirs of Dorothy E. Pounders, Darlyn Elaine Sandgren, and Dwight David Pounders*, Case No. CL-2013-0003258 (Fx. Co. Cir. Ct.) (Dranesville District)
14. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Truc Nguyen Mai*, Case No. GV13-001115 (Fx. Co. Gen. Dist. Ct.) (Mason District)
15. *Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Gordon F. Crago and Bernadine H. Crago*, Case No. GV13-001749 (Fx. Co. Gen. Dist. Ct.) (Providence District)
16. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Kangming Xu*, Case No. GV13-001240 (Fx. Co. Gen. Dist. Ct.) (Hunter Mill District)
17. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Khaisy Vonarath*, Case No. GV13-003213 (Fx. Co. Gen. Dist. Ct.) (Providence District)
18. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Nisar Faizi, Malali Faizi, and Daniel Faizi*, Case No. GV13-003356 (Fx. Co. Gen. Dist. Ct.) (Mount Vernon District)
19. *Leslie B. Johnson, Fairfax County Zoning Administrator v. Mohmmmed S. Alam and Lutfunnessa P. Alam*, Civil Case No. GV13-003793 (Fx. Co. Gen. Dist. Ct.) (Lee District)

20. *Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Robert N. Jacobi*, Civil Case No. GV13-004016 (Fx. Co. Gen. Dist. Ct.) (Dranesville District)
21. *Michael R. Congleton, Property Maintenance Code Official for Fairfax County, Virginia v. Michael Clifton Kenney*, Civil Case Nos. GV13-004015 and GV13-004017 (Fx. Co. Gen. Dist. Ct.) (Sully District)

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Board Agenda Item  
March 5, 2013

4:00 p.m.

Public Hearing to Convey Board-Owned Property to a Member of the Public (Braddock District)

ISSUE:

Public hearing to convey Board-owned property to a Member of the Public (Buyer).

RECOMMENDATION:

The County Executive recommends that the Board authorize staff to convey Board-owned property to Buyer.

TIMING:

On January 29, 2013, the Board authorized the advertisement of a public hearing to convey Board-owned property to Buyer.

BACKGROUND:

The Board of Supervisors is the owner of a parcel of land totaling 0.48 acres located at 11538 Braddock Road and identified as Tax Map No. 56-4 ((5)) parcel 3. This parcel is completely surrounded by privately-owned property. Without access to sanitary sewer or a septic field, the parcel is currently considered undevelopable, and is classified by the Department of Tax Assessment as "nonbuildable".

The property was acquired by the Board during the expansion of Braddock Road in the early 1990's when construction activities caused the existing septic field on the property to fail. The house utilizing the failed septic field was demolished after acquisition. The property is currently maintained as open space.

Mr. David Green (Buyer) is the owner of the lots on either side of the property identified by Tax Map Nos. 56-4 parcels 1, 2 and 4. He would like to buy the Board-owned parcel to create a contiguous property along Braddock Road. The owner is aware of the developmental constraints on the site. The Fairfax County Department of Transportation has indicated that they do not have a use for the parcel, and it has agreed that the parcel should be treated as surplus property.

Since the parcel is no longer needed for road improvement purposes, and since the small size of the parcel and lack of access to public sewer facilities make it unsuitable for any other public use, the County will serve the greater public benefit by conveying the parcel to Buyer for fair market value. If the conveyance is approved, staff will obtain an appraisal to determine the fair market value of the property. The Buyer will pay for the cost of this appraisal.

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FISCAL IMPACT:

The proceeds from the sale will be deposited in the general fund.

ENCLOSED DOCUMENTS:

Attachment 1 - Location Map 56-4

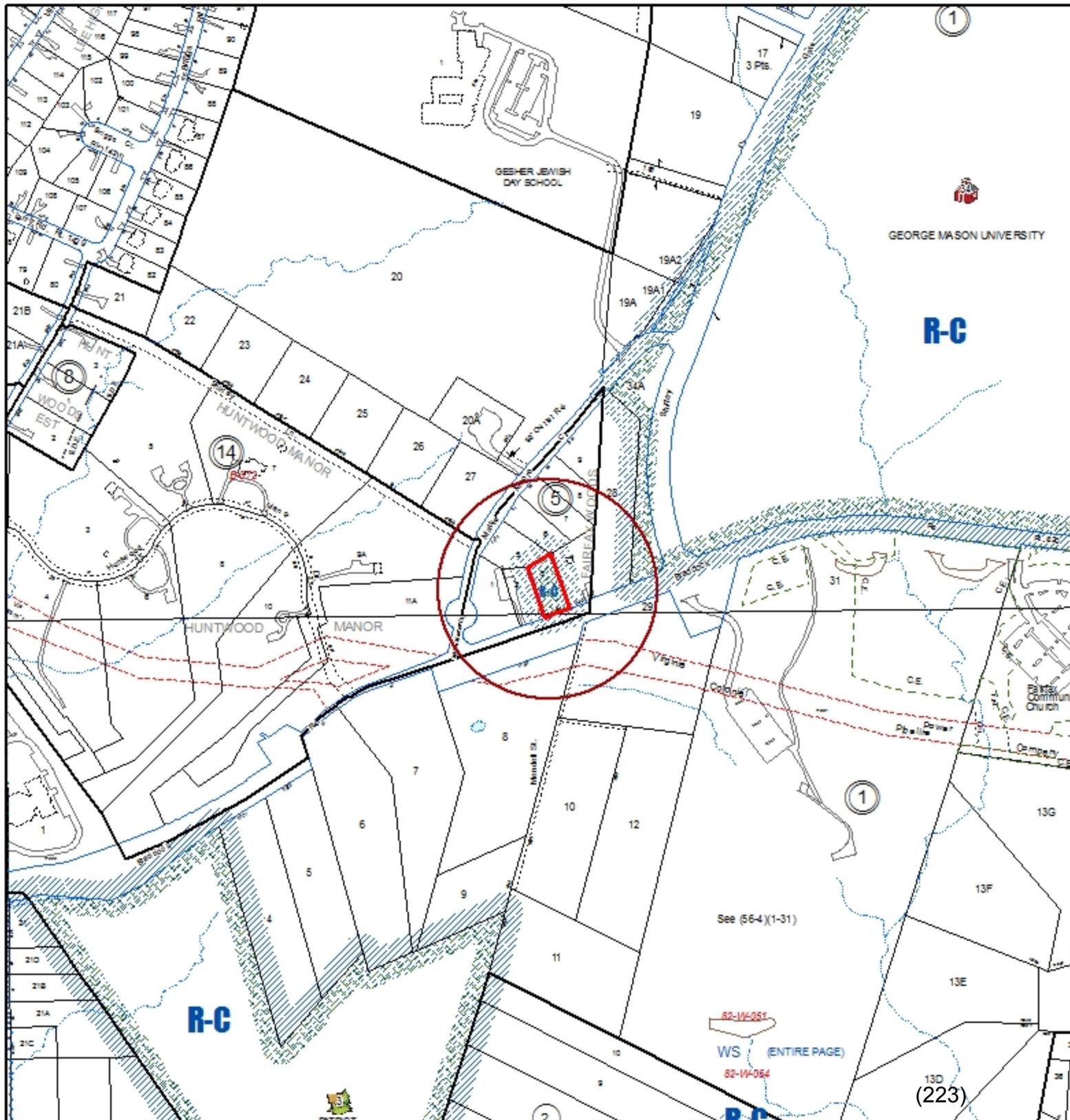
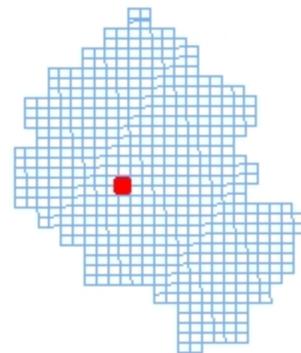
STAFF:

David J. Molchany, Deputy County Executive

Jose A. Comayagua, Jr., Director, Facilities Management Department

# Subject Property: Tax Map No. 0564 05 0003

0 125 250 500 Feet



See (564)(1-31)

82-WF-051  
WS (ENTIRE PAGE)  
82-WF-054

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Board Agenda Item  
March 5, 2013

4:00 p.m.

Public Hearing to Consider Adopting an Ordinance Expanding the Oakton Residential Permit Parking District, District 19 (Providence District)

ISSUE:

Public Hearing on a proposed amendment to Appendix G, of *The Code of the County of Fairfax, Virginia*, to expand the Oakton Residential Permit Parking District (RPPD), District 19.

RECOMMENDATION:

The County Executive recommends that the Board adopt an amendment (Attachment I) to Appendix G, of *The Code of the County of Fairfax, Virginia*, to expand the Oakton RPPD, District 19.

TIMING:

On February 12, 2013, the Board authorized a Public Hearing to consider the proposed amendment to Appendix G, of *The Code of the County of Fairfax, Virginia*, to take place on March 5, 2013, at 4:00 p.m.

BACKGROUND:

Section 82-5A-4(a) of *The Code of the County of Fairfax, Virginia*, authorizes the Board to establish RPPD restrictions encompassing an area within 2,000 feet walking distance from the pedestrian entrances and/or 1,000 feet from the property boundaries of an existing or proposed high school, existing or proposed rail station, or existing Virginia college or university campus if: (1) the Board receives a petition requesting the establishment or expansion of such a District, (2) such petition contains signatures representing at least 60 percent of the eligible addresses of the proposed District and representing more than 50 percent of the eligible addresses on each block face of the proposed District, and (3) the Board determines that 75 percent of the land abutting each block within the proposed District is developed residential. In addition, an application fee of \$10 per petitioning address is required for the establishment or expansion of an RPPD. In the case of an amendment expanding an existing District, the foregoing provisions apply only to the area to be added to the existing District.

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Staff has verified that the requirements have been met to expand the RPPD to include Marywood Road from Sutton Road to the cul-de-sac; based on 2,000 feet walking distance from the pedestrian entrance to Oakton High School.

FISCAL IMPACT:

The cost of sign installation is estimated at \$600 to be paid out of Fairfax County Department of Transportation (FCDOT) funds.

ENCLOSED DOCUMENTS:

Attachment I: Proposed Amendment to *The Code of the County of Fairfax, Virginia*

Attachment II: Map Depicting Proposed Limits of RPPD Expansion

STAFF:

Tom Biesiadny, Director, Fairfax County Department of Transportation (FCDOT)

Karyn L. Moreland, Acting Chief, Capital Projects and Operations Division, FCDOT

Selby Thannikary, Chief, Traffic Operations Section, FCDOT

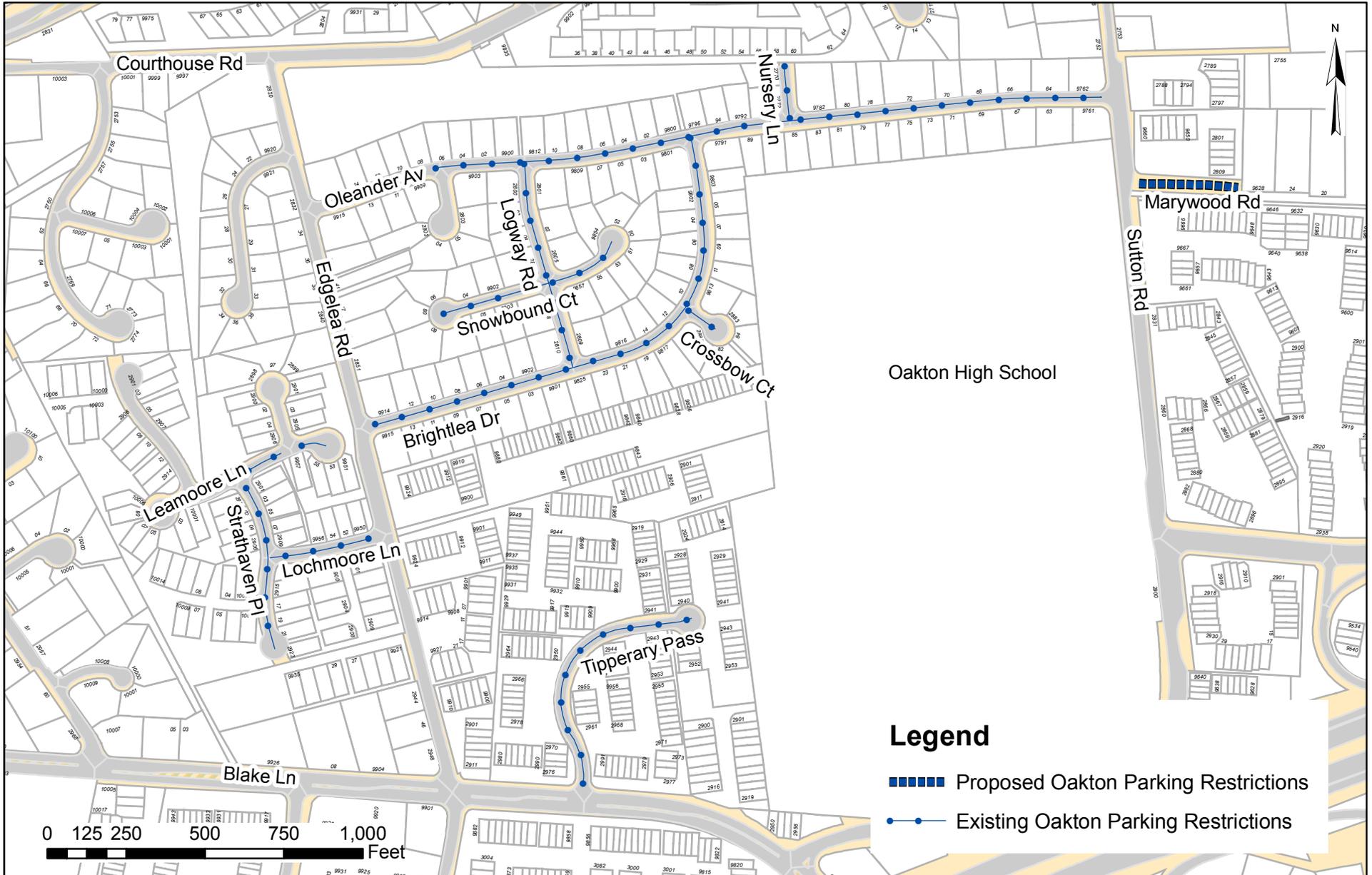
Maria Turner, Sr. Transportation Planner, FCDOT

Hamid Majdi, Transportation Planner, FCDOT

Proposed Amendment

Amend *The Code of the County of Fairfax, Virginia*, by adding the following street to Appendix G-19, Section (b), (2), Oakton Residential Permit Parking District, in accordance with Article 5A, of Chapter 82:

*Marywood Road (Route 8849)*  
From Sutton Road to the cul-de-sac inclusive



**Legend**

- ▬▬▬▬▬ Proposed Oakton Parking Restrictions
- Existing Oakton Parking Restrictions



Fairfax County Department of Transportation  
 Traffic Operations Section  
 RESIDENTIAL PERMIT PARKING DISTRICT (RPPD)  
 OAKTON # 19  
 Providence District



January 2, 2013

Tax Map 48-1

(228)

Board Agenda Item  
March 5, 2013

4:00 p.m.

Public Hearing to Establish the Pickwick Community Parking District (Sully District)

ISSUE:

Proposed amendment to Appendix M, of *The Code of the County of Fairfax, Virginia* (Fairfax County Code), to establish the Pickwick Community Parking District (CPD).

RECOMMENDATION:

The County Executive recommends that the Board adopt the amendment to the Fairfax County Code shown in Attachment I to establish the Pickwick CPD in accordance with existing CPD restrictions.

TIMING:

On February 12, 2013, the Board authorized a Public Hearing to consider the proposed amendment to Appendix M, of the *Fairfax County Code* to take place March 5, 2013, at 4:00 p.m.

BACKGROUND:

Fairfax County Code Section 82-5B-2 authorizes the Board to establish a CPD for the purpose of prohibiting or restricting the parking of watercraft; boat trailers; motor homes; camping trailers and any other trailer or semi-trailer, regardless of whether such trailer or semi-trailer is attached to another vehicle; any vehicle with three or more axles; any vehicle that has a gross vehicle weight rating of 12,000 or more pounds, except school buses used on a current and regular basis to transport students; any vehicle designed to transport 16 or more passengers including the driver, except school buses used on a current and regular basis to transport students; and any vehicle of any size that is being used in the transportation of hazardous materials as defined in Virginia Code § 46.2-341.4 on the streets in the CPD.

No such CPD shall apply to (i) any commercial vehicle when discharging passengers or when temporarily parked pursuant to the performance of work or service at a particular location or (ii) utility generators located on trailers and being used to power network facilities during a loss of commercial power or (iii) restricted vehicles temporarily parked on a public street within any such CPD for a maximum of 48 hours for the purpose of loading, unloading, or preparing for a trip or (iv) restricted vehicles that are temporarily

Board Agenda Item  
March 5, 2013

parked on a public street within any such CPD for use by federal, state, or local public agencies to provide services.

Pursuant to Fairfax County Code Section 82-5B-3, the Board may establish a CPD if: (1) the Board receives a petition requesting such an establishment and such petition contains the names, addresses, and signatures of petitioners who represent at least 60 percent of the addresses within the proposed CPD, and represent more than 50 percent of the eligible addresses on each block of the proposed CPD, (2) the proposed CPD includes an area in which 75 percent of each block within the proposed CPD is zoned, planned or developed as a residential area, (3) the Board receives an application fee of \$10 for each petitioning property address in the proposed CPD, and (4) the proposed CPD must contain the lesser of (i) a minimum of five block faces or (ii) any number of blocks that front a minimum of 2,000 linear feet of street as measured by the centerline of each street within the CPD.

Staff has verified that the requirements for a petition-based CPD have been satisfied.

The parking prohibition identified above for the Pickwick CPD is proposed to be in effect seven days per week, 24 hours per day.

FISCAL IMPACT:

The cost of sign installation is estimated at \$900 to be paid out of Fairfax County Department of Transportation (FCDOT) funds.

ENCLOSED DOCUMENTS:

Attachment I: Amendment to the *Fairfax County Code*, Appendix M (CPD Restrictions)  
Attachment II: Area Map of Proposed Pickwick CPD

STAFF:

Tom Biesiadny, Director, Fairfax County Department of Transportation (FCDOT)  
Karyn Moreland, Acting Division Chief, Capital Projects and Operations Division, FCDOT  
Selby Thannikary, Section Chief, Traffic Operations Section, FCDOT  
Maria Turner, Sr. Transportation Planner, FCDOT

PROPOSED CODE AMENDMENT

THE CODE OF THE COUNTY OF FAIRFAX, VIRGINIA  
APPENDIX M

M-78 Pickwick Community Parking District

(a) *District Designation.*

- (1) The restricted parking area is designated as the Pickwick Community Parking District.
- (2) Blocks included in the Pickwick Community Parking District are described below:

*Braddock Road (Route 620)*

From the northern boundary of 13940 Braddock Road to Willoughby Newton Drive, along residentially zoned areas.

*Pickwick Road (Route 1021)*

From the southern intersection of Willoughby Newton Drive to Wharton Lane.

(b) *District Provisions.*

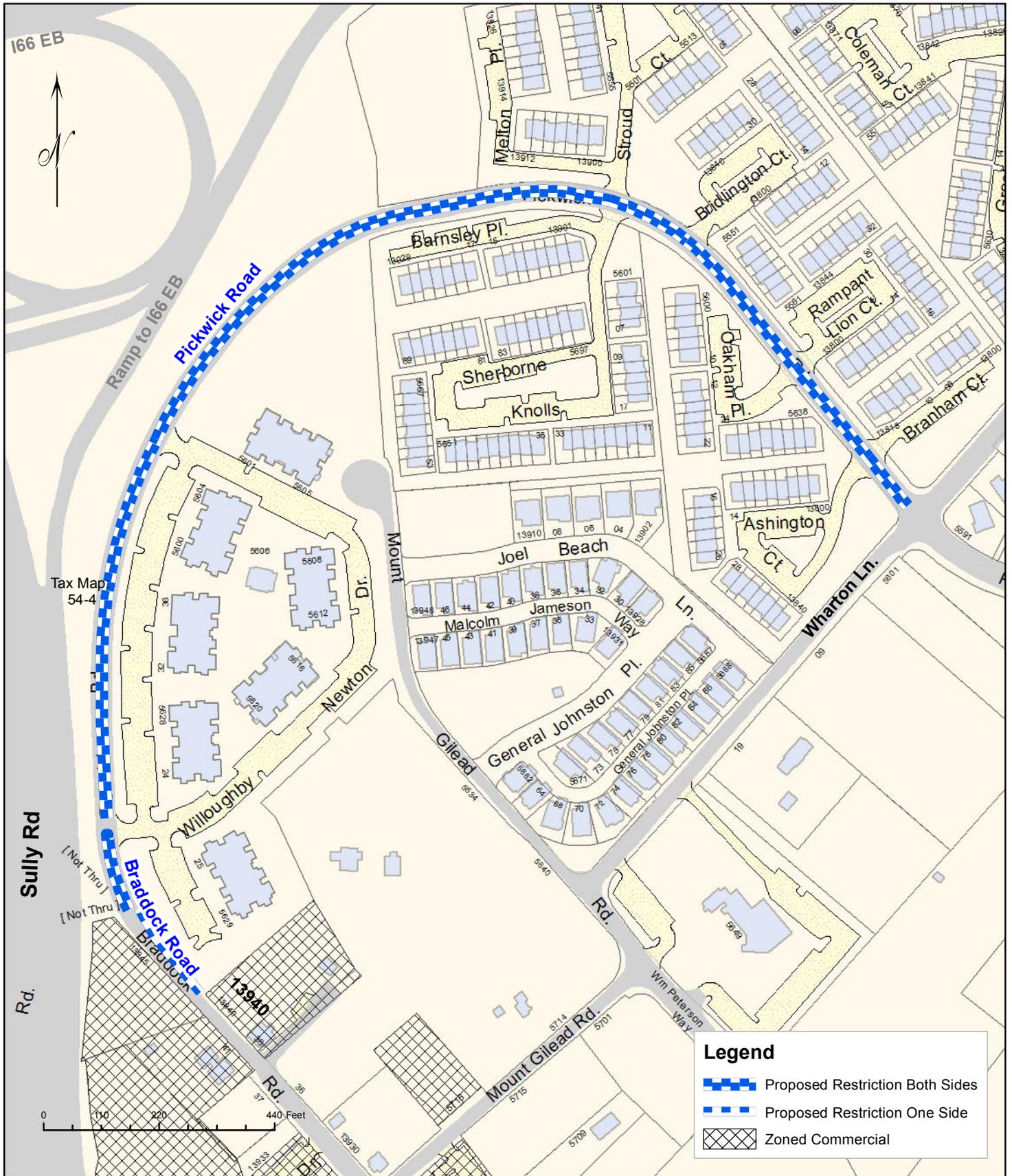
- (1) This District is established in accordance with and is subject to the provisions set forth in Article 5B of Chapter 82.
- (2) Parking of watercraft; boat trailers; motor homes; camping trailers; any other trailer or semi-trailer, regardless of whether such trailer or semi-trailer is attached to another vehicle; any vehicle with three or more axles; any vehicle that has a gross vehicle weight rating of 12,000 or more pounds, except school buses used on a current and regular basis to transport students; any vehicle designed to transport 16 or more passengers including the driver, except school buses used on a current and regular basis to transport students; and any vehicle of any size that is being used in the transportation of hazardous materials as defined in Virginia Code § 46.2-341.4 is prohibited at all times on the above-described streets within the Pickwick Community Parking District.
- (3) No such Community Parking District shall apply to (i) any commercial vehicle when discharging passengers or when temporarily parked pursuant to the performance of work or service at a particular location or (ii) utility generators located on trailers and being used to power network facilities during a loss of commercial power or (iii) restricted vehicles temporarily parked on a public street within any such District for a maximum of 48 hours for the purpose of loading, unloading, or preparing

for a trip or (iv) restricted vehicles that are temporarily parked on a public street within any such District for use by federal, state, or local public agencies to provide services.

- (c) *Signs.* Signs delineating the Pickwick Community Parking District shall indicate community specific identification and/or directional information in addition to the following:

NO PARKING  
Watercraft  
Trailers, Motor Homes  
Vehicles  $\geq$  3 Axles  
Vehicles GVWR  $\geq$  12,000 lbs.  
Vehicles  $\geq$  16 Passengers

FAIRFAX COUNTY CODE §82-5B



December 27, 2012

Fairfax County Department of Transportation  
 Traffic Operations Section  
 COMMUNITY PARKING DISTRICT (CPD)  
 Proposed Pickwick CPD  
 Sully District



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