

**FAIRFAX COUNTY
BOARD OF SUPERVISORS
April 26, 2022**

AGENDA

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|-------|-----------------|--|
| 10:00 | Approved | Board Decision on the County's and Schools' FY 2022 Third Quarter Review |
| 10:00 | Approved | Board Markup of the County Executive's FY 2023 Advertised Budget Plan and the FY 2023 Add-On Package |
| 10:00 | Approved | Board Decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2023 - 2027 (With Future Fiscal Years to 2032) |

Board Agenda Item
April 26, 2022

10:00 a.m.

Board Decision on the County's and Schools' FY 2022 Third Quarter Review

ISSUE:

Board decision on the County's and Schools' *FY 2022 Third Quarter Review* to include Supplemental Appropriation Resolution (SAR) AS 22190 and Amendment to the Fiscal Planning Resolution (FPR) AS 22901.

RECOMMENDATION:

The County Executive recommends that the Board approve staff recommendations including the County's and Schools' *FY 2022 Third Quarter Review*.

TIMING:

The public hearings on the *FY 2022 Third Quarter Review* were held April 12, 13, and 14, 2022. Action should be taken on the *FY 2022 Third Quarter Review* prior to the mark-up of the FY 2023 Advertised Budget Plan so that a revised FY 2022 General Fund ending balance will be known.

ENCLOSED DOCUMENTS:

The *FY 2022 Third Quarter Review* was sent electronically on March 21, 2022, and is available online at: www.fairfaxcounty.gov/budget/fy-2022-third-quarter-review.

STAFF:

Bryan J. Hill., County Executive
Christina Jackson, Chief Financial Officer
Philip Hagen, Deputy Director, Department of Management and Budget

Board Agenda Item
April 26, 2022

10:00 a.m.

Board Markup of the County Executive's FY 2023 Advertised Budget Plan and the FY 2023 Add-On Package

ISSUE:

Board markup of the County Executive's FY 2023 Advertised Budget Plan and the FY 2023 Add-On Package.

RECOMMENDATION:

The County Executive recommends that the Board approve staff recommendations in the FY 2023 Advertised Budget Plan and the FY 2023 Add-On Package.

TIMING:

The public hearings on the FY 2023 Advertised Budget Plan were held on April 12, April 13, and April 14, 2022, and the markup is scheduled for today, April 26, 2022.

ENCLOSED DOCUMENTS:

Memorandum to the Board of Supervisors from Bryan J. Hill, County Executive, with attachments transmitting the FY 2023 Add-On Package, is available online at:

<https://www.fairfaxcounty.gov/budget/sites/budget/files/assets/documents/fy2023/fy2023-addon-package.pdf>.

The FY 2023 Advertised Budget Plan is available online at:

<https://www.fairfaxcounty.gov/budget/fy-2023-advertised-budget-plan>.

STAFF:

Bryan J. Hill, County Executive

Christina Jackson, Chief Financial Officer

Philip Hagen, Deputy Director, Department of Management and Budget

Board Agenda Item
April 26, 2022

10:00 a.m.

Board Decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2023 - 2027 (With Future Fiscal Years to 2032)

ISSUE:

Board decision on the Fairfax County Capital Improvement Program (CIP) for Fiscal Years 2023 - 2027 (With Future Fiscal Years to 2032).

RECOMMENDATION:

The County Executive recommends that the Board of Supervisors approve the FY 2023 – FY 2027 Advertised Capital Improvement Program (With Future Fiscal Years to 2032), as presented on February 22, 2022, and discussed at the March 15, 2022 budget committee meeting. The following motions are recommended:

- Support the Planning Commission motions as approved on March 30, 2022.
- Make all necessary adjustments to reflect actions taken during the Board's decision on the *FY 2022 Third Quarter Review* and the FY 2023 Adopted Budget Plan that impact the CIP.

TIMING:

The Advertised Capital Improvement Program was discussed at the Board's Budget Committee meeting on March 15, 2022 and final adoption of the CIP is scheduled for April 26, 2022.

BACKGROUND:

The Board of Supervisors considered the FY 2023 – FY 2027 Advertised Capital Improvement Program (With Future Fiscal Years to 2032) at a budget committee meeting on March 15, 2022. The Planning Commission held several CIP work sessions and conducted its markup of the CIP on March 30, 2022. The Planning Commissioners proposed several CIP motions, all of which were approved unanimously by the Planning Commission. A summary of the Planning Commission action on the CIP is included as Attachment I.

Therefore, the following actions are recommended to the Board of Supervisors:

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- Approval of the FY 2023 – FY 2027 Advertised Capital Improvement Program (With Future Fiscal Years to 2032);
- Support the crafting of an alternative to Fairfax County’s existing policy for reimbursing developers for enlarging wastewater lines to meet future Comprehensive Plan-level density. Development projects can generate additional wastewater flows beyond the capacity of the existing wastewater lines. Under the current County “growth-pays-for-growth” policy, developers can be challenged to underwrite the full cost of enlarging the wastewater lines, particularly when that portion beyond their pro rata share is not reimbursed within a reasonable period. The Planning Commission supports the staff recommendation that the current reimbursement policy be revised to encourage developers to more proactively engage in enlarging the capacity of wastewater lines from their development, as may be needed to meet Comprehensive Plan-level density;
- Recommend staff in the Department of Management and Budget work with the Park Authority staff to determine specific bonding requirements for the next several years, review the timing and amounts of future Park Authority Bond Referendum and explore all sustainable financing options available to support the renovation of several Park Authority Rec Center facilities in need of renovation. Staff should work to develop a mutually beneficial solution to the bond financing and cash flow issues facing the Park Authority;
- Recommend that the Board of Supervisors direct the County Executive to continue to work with County-managed and non-County managed (FCPS, FCPA, etc.) Capital Programs to incorporate capital requirements associated with achieving Joint Environmental Taskforce (JET) goals, as adopted by the County Board and the Operational Energy Strategy, and as adopted by FCPS, into future CIPs. Further, the Planning Commission recommends the Board of Supervisors direct staff to review the Board adopted JET recommendations and incorporate them, as appropriate, into the relevant sections of the Public Facilities element of the Policy Plan; and
- Recommend that the Board of Supervisors recommend that Fairfax County Public Schools act expeditiously to develop community outreach processes to ensure timely, robust, equitable community engagement when developing plans for their public facilities and sites, and that the Board of Supervisors recommend that community engagement be considered as a policy objective in the future update to the Public Facilities Element of the Policy Plan for all CIP projects, regardless of the requirement for a 2232 Review public hearing.

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FISCAL IMPACT:

As shown on page 22 of the FY 2023 – FY 2027 Advertised Capital Improvement Program (With Future Fiscal Years to 2032), the total CIP cost including all program elements, is \$11.959 billion (including \$0.987 billion for Non-County Managed Programs such as the Northern Virginia Regional Park Authority and the Water Supply). This includes \$1.744 billion authorized or expended through FY 2022, \$6.934 billion scheduled over the FY 2023 – FY 2027 period, and \$3.281 billion projected in the FY 2028 – FY 2032 period. These estimates may be adjusted slightly to accommodate actions taken during the Board's decision on the *FY 2022 Third Quarter Review* and the FY 2023 Adopted Budget Plan that impact the CIP.

ENCLOSED DOCUMENTS:

Attachment I – Planning Commission Summary

STAFF:

Bryan J. Hill, County Executive

Christina Jackson, Chief Financial Officer and Director, Department of Management and Budget

Martha Reed, Department of Management and Budget

Joe LaHait, Department of Management and Budget



County of Fairfax, Virginia

MEMORANDUM

April 1, 2022

TO: Martha Reed, Capital Programs Coordinator
Department of Management and Budget

FROM: Jacob L. Caporaletti, Clerk
Planning Commission Office *Jacob Caporaletti*

SUBJECT: **CAPITAL IMPROVEMENT PROGRAM (CIP)**
ADVERTISED FOR FISCAL YEARS 2023 - 2027
(With Future Fiscal Years to 2032)
Countywide

At a regular meeting held on March 30, 2022, the Planning Commission voted 12-0 to **RECOMMEND APPROVAL** of the Fairfax County Capital Improvement Program, advertised for Fiscal Years 2023 to 2027 (with future fiscal years to 2032). A copy of the Planning Commission's action is attached.

The Planning Commission also voted 12-0 to **RECOMMEND** the following actions:

- Crafting of an alternative to Fairfax County's existing policy for reimbursing developers for enlarging wastewater lines to meet future Comprehensive Plan level density; and that the current reimbursement policy be revised to encourage developers to more proactively engage in enlarging the capacity of wastewater lines from their development, as may be needed to meet Comprehensive Plan level density;
- That staff in the Department of Management and Budget work with the Park Authority staff to determine specific bonding requirements for the next several years, review the timing and amounts of future Park Authority Bond Referendum, and explore all sustainable financing options available to support the renovation of several Park Authority Recreation Center facilities in need of renovation. Staff should work to develop a mutually beneficial solution to the bond financing and cash flow issues facing the Park Authority;
- That the County Executive continue to work with County-managed and non-County managed capital programs to incorporate capital requirements associated with achieving Joint Environmental Taskforce (JET) goals, as adopted by the County Board and the operational energy strategy, and as adopted by FCPS and future CIPs;

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Martha Reed
April 1, 2022
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- That staff review the Board-adopted Joint Environmental Taskforce recommendations and incorporate them, as appropriate, into the relevant sections of the Public Facilities element of the Policy Plan; and
- That Fairfax County Public Schools act expeditiously to develop community outreach processes to ensure timely, robust, and equitable community engagement when developing plans for their public facilities and sites; and that community engagement be considered as a policy objective in the future update to the Public Facilities Element of the Policy Plan for all CIP projects, regardless of the requirement for a 2232 review public hearing.

This memorandum serves as a record of the Planning Commission's recommendation to the Board of Supervisors and not as the final approval. The program is still subject to the final decision by the Board of Supervisors.

Attachment (a/s)

cc: Timothy J. Sargeant, Planning Commissioner, At-Large
Case Date File March 30, 2022



**County of Fairfax, Virginia
Planning Commission Meeting
March 30, 2022
Planning Commission Action**

CAPITAL IMPROVEMENT PROGRAM (CIP) – FISCAL YEARS 2023 – 2027
ADVERTISED (WITH FUTURE FISCAL YEARS TO 2032)

PLANNING COMMISSION RECOMMENDATIONS:

On March 30, 2022, the Planning Commission voted 12-0 to recommend to the Board of Supervisors the following actions:

- Approval of the advertised Fairfax County Capital Improvement Program for Fiscal Years 2023 through 2027, With Future Fiscal Years to 2032;
- Crafting of an alternative to Fairfax County’s existing policy for reimbursing developers for enlarging wastewater lines to meet future Comprehensive Plan level density; and that the current reimbursement policy be revised to encourage developers to more proactively engage in enlarging the capacity of wastewater lines from their development, as may be needed to meet Comprehensive Plan level density;
- That staff in the Department of Management and Budget work with the Park Authority staff to determine specific bonding requirements for the next several years, review the timing and amounts of future Park Authority Bond Referendum, and explore all sustainable financing options available to support the renovation of several Park Authority Recreation Center facilities in need of renovation. Staff should work to develop a mutually beneficial solution to the bond financing and cash flow issues facing the Park Authority;
- That the County Executive continue to work with County-managed and non-County managed capital programs to incorporate capital requirements associated with achieving Joint Environmental Taskforce (JET) goals, as adopted by the County Board and the operational energy strategy, and as adopted by FCPS and future CIPs;
- That staff review the Board-adopted Joint Environmental Taskforce recommendations and incorporate them, as appropriate, into the relevant sections of the Public Facilities element of the Policy Plan; and
- That Fairfax County Public Schools act expeditiously to develop community outreach processes to ensure timely, robust, and equitable community engagement when developing plans for their public facilities and sites; and that community engagement be considered as a policy objective in the future update to the Public Facilities Element of

the Policy Plan for all CIP projects, regardless of the requirement for a 2232 review public hearing.

ATTACHED DOCUMENTS:

None

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