



# FY 2021 Carryover Review

September 21, 2021

[www.fairfaxcounty.gov/budget](http://www.fairfaxcounty.gov/budget)

# Carryover Summary

	General Fund	CARES Coronavirus Relief Funds	ARPA Coronavirus State and Local Fiscal Recovery Funds
<b>Available Balance</b>	<b>\$177.47 million</b>	<b>\$10.82 million</b>	<b>\$111.45 million</b>
<b>FY 2021 Carryover Adjustments</b>			
FY 2021 Commitments	(\$54.69) million	--	--
Allocations for Reserves/Capital	(\$26.82) million	--	--
Other Requirements	(\$90.78) million	(\$10.82) million	(\$111.45) million
<b>Total Carryover General Fund Adjustments</b>	<b>(\$172.29) million</b>	<b>(\$10.82) million</b>	<b>(\$111.45) million</b>
<b>Net General Fund Balance</b>	<b>\$5.18 million</b>	<b>\$0</b>	<b>\$0</b>

# Allocations for Reserves/Capital

- Allocations total \$26.82 million, including \$2.26 in associated reserve adjustments
  - The County's policy has been to allocate 40 percent of the balance to reserves. However, no allocation to the County's reserves is required as pre-Carryover reserve levels slightly exceed the target of 10 percent.
    - ✦ All other Carryover adjustments have been accompanied with reserve contributions, totaling \$13.39 million, to allow the reserves to remain at the targeted level.
  - \$24.56 million or 20 percent of the balance is allocated as a contribution for the Capital Sinking Fund to address outstanding capital infrastructure requirements.
    - ✦ Consistent with the recommendations of the Infrastructure Financing Committee.
    - ✦ The Board of Supervisors previously approved the allocation formula of 55 percent for the Facilities Management Department, 20 percent for Parks, 10 percent for walkways, 10 percent for County-maintained roads and service drives, and 5 percent for revitalization maintenance.

# Pandemic Response

- Carryforward of Federal Stimulus Funds
  - \$10.82 million to re-appropriate stimulus fund balances to the CARES Act Coronavirus Relief Fund
  - \$111.45 million to re-appropriate stimulus fund balances to the ARPA Coronavirus State and Local Fiscal Recovery Funds
- 107 new positions, initially funded by ARPA Coronavirus State and Local Fiscal Recovery Funds, to bolster preparedness for future emergencies and help administer federal stimulus funds:
  - 98 positions in the Health Department include 82 Public Health Nurse positions in order to resource one public health nurse per school for the entire Fairfax County Public Schools system and 16 positions to advance public health preparedness and department operations.
  - 9 positions in the Department of Neighborhood and Community Services in support of the Emergency Rental Assistance program in response to the COVID-19 pandemic.
- \$1.59 million in savings from the Park Authority's General Fund budget is utilized to address a revenue shortfall in the Park Revenue and Operating Fund caused by the COVID-19 pandemic



# One-Time Bonus

- The Board's FY 2022 budget guidance directed staff to identify funding to provide a one-time bonus in FY 2022
- A one-time bonus of \$1,000 for merit employees and \$500 for non-merit employees results in a total cost to the General Fund of \$13.26 million
- Proposed eligibility criteria:
  - County employees hired prior to July 1, 2021
  - Must be active as of Pay Period 22 (10/9/2021 - 10/22/2021)
  - Employees who resign or retire before 10/9/2021 are not eligible
  - Excludes elected officials, state employees, and flat-rate employees
- Pending the Board's approval of a bonus as part of its action on the *FY 2021 Carryover Review* on October 5, staff would implement the bonuses no later than November 2021

# Investments in Board Priorities

- \$18.68 million for continued support of the County's environmental and energy strategies including:
  - \$15.48 million to support the investment needed to begin reducing carbon emissions consistent with the Board's Energy Carbon Neutral Declaration, the goals and targets of its updated Operational Energy Strategy, and the goals of the Community-wide Energy and Climate Action Plan (CECAP).
  - \$1.80 million to support the third year of the five-year LED streetlight conversion plan.
  - \$1.40 million to purchase Electric Vehicles and install Charging Stations at County facilities.
- \$5.12 million to support affordable housing projects and to establish an Affordable Housing Preservation Coordinator position.
- \$4.50 million for a new Childcare Center at the Kingstowne Complex.
- \$2.51 million to support staffing and renovation requirements for the new Community Center in Lee District.
- \$2.00 million to increase funds allocated to District-specific projects to address small-scale capital needs.
- \$1.46 million to support five new positions and operating support for the continued implementation of collective bargaining.
- Other adjustments as detailed in the Carryover package that net to \$1.24 million.

# Reorganizations, Efficiencies and Savings

- The reorganization and redirection of 28/28.0 FTE positions and associated funding from the Office of Strategy Management for Health and Human Services to various County agencies has no net impact on the General Fund.
  - Includes creation of a new Deputy County Executive position and a new Countywide Coordination team.
- The County's security functions, including existing resources in the Facilities Management Department and \$0.49 million in new funding, are shifted to the Office of Emergency Management (OEM), and the agency name is updated to the Department of Emergency Management and Security.
- \$15.00 million is included as a transfer to the General Fund from the Fairfax-Falls Church Community Services Board due to higher than anticipated savings in personnel and operating expenses.



# Information Technology and Capital Infrastructure

- \$20.61 million for technology infrastructure projects.
- \$6.40 million for emergency building repairs and systems failures at County facilities, including \$1.50 million to replace the HVAC system at the Woodrow Wilson Library and \$1.00 million for repairs at the Annandale Center.
- \$6.00 million to support space realignment and reconfiguration projects at County facilities.
- \$3.30 million to support building improvements at the Workhouse Campus.
- \$2.78 million to complete eight transportation analyses requested by the Board of Supervisors.
- Other adjustments as detailed in the Carryover package that net to \$5.54 million.



# Position Adjustments

- A net total of 114 new positions are proposed as part of the *FY 2021 Carryover Review*
  - 107 positions in the Health Department and the Department of Neighborhood and Community Services, initially funded by ARPA Coronavirus State and Local Fiscal Recovery Funds, to bolster preparedness for future emergencies and help administer federal stimulus funds.
  - 12 positions to support capital projects in the Facilities Management Department.
  - 9 positions in the Department of Family Services, including 7 positions to support public assistance eligibility workloads and 2 positions to support in-home services consistent with the Family First Prevention Services Act (FFPSA).
  - 7 positions in the Department of Neighborhood and Community Services, including 6 positions to support new School-Age Child Care rooms and 1 position to support technology programming at the new Community Center in Lee District.
  - 10 positions in other agencies include support for the implementation of collective bargaining, the County's Zero Waste and Community-wide Energy and Climate Action Plans, affordable housing efforts, and the Student Bus Pass Program.
  - New positions totaling 145 are offset by a reduction of 31 positions as a result of an analysis of unfunded and vacant positions across County agencies.



# Consideration Items

- \$20,000 to support the 250th anniversary of the American Revolution, the Revolutionary War, and the Independence of the United States of America.
- \$250,000 to contract an additional mowing cycle from the Virginia Department of Transportation in FY 2022.



# Budget Calendar

- A public hearing and Board action on the *FY 2021 Carryover Review* will take place at the Board meeting on October 5, 2021
- The FY 2023 Fiscal Forecast will be presented at a Joint Budget Committee Meeting with the School Board on November 23, 2021
- The *FY 2022 Mid-Year Review* will be delivered to the Board on December 7, 2021