



# FY 2023 Carryover Review

September 19, 2023

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# Carryover Summary

*FY 2023 Carryover Review*

	<b>General Fund</b>	<b>ARPA Coronavirus State and Local Recovery Funds</b>
<b>Available Balance</b>	<b>\$203.14 million</b>	<b>\$118.71 million</b>
<b>FY 2023 Carryover Adjustments</b>		
FY 2023 Commitments	(\$70.72) million	--
Allocations for Reserves / Capital	(\$69.36) million	--
Other Requirements	(\$60.82) million	(\$118.71) million
<b>Total Carryover General Fund Adjustments</b>	<b>(\$200.90) million</b>	<b>(\$118.71) million</b>
<b>Net General Fund Balance</b>	<b>\$2.24 million</b>	<b>\$0</b>

# Allocations for Reserves/Capital

*FY 2023 Carryover Review*

- Allocations total \$69.36 million, including \$3.15 million in associated reserve adjustments.
- County policy to allocate 40 percent of the balance to reserves. No allocation required as pre-carryover reserve levels exceed the 10 percent target.
  - All other Carryover adjustments have been accompanied with reserve contributions, totaling \$8.76 million, to remain at the targeted level.
- \$39.72 million or 30% of the balance is allocated to the Capital Sinking Fund to address outstanding requirements.
- \$26.48 million or 20% of the balance is allocated to support additional bicycle and pedestrian access throughout the County.
  - Combined with funding of \$30.21 million previously approved for this program, total funding to date equates to \$56.69 million of the \$100 million target.

# Update on Stimulus Funding

*FY 2023 Carryover Review*

- Staff has recommended the full allocation of the ARPA Coronavirus State and Local Fiscal Recovery Funds (CSLFRF); allocation changes are summarized in the most recent Stimulus Funding Update memo dated September 15, 2023.
- Carryover action reappropriating the \$118.71 million ARPA CSLFRF balance is required to continue the projects.
- All FEMA reimbursement requests related to the County's response to the pandemic have been submitted.
- A balance of \$12.04 million remains in the General Fund Pandemic Reserve and is largely available to supplement federal stimulus dollars or to support other County priorities.

# Investments in Board Priorities

*FY 2023 Carryover Review*

- \$8.05 million in County environmental and energy strategies
  - \$3.00 million to support energy initiatives
  - \$1.80 million for the fifth and final year of the LED streetlight conversion program
  - \$1.40 million for solar panel installations at County facilities
  - \$1.00 for energy improvements at Park Authority facilities
  - \$0.60 million to continue Green Bank initiatives
  - \$0.25 million to continue Community-wide Energy and Climate Action Plan (CECAP) implementation
- \$1.00 million, including \$100,000 for each Board office, for small-scale capital projects in each Supervisory District
- \$0.53 million for items consistent with actions taken at the *FY 2023 Third Quarter Review*
  - \$0.30 million to enhance Fairfax County Public Library collection development activities
  - \$0.23 million for the Illegal Sign Removal Program

# Support for Park Authority

*FY 2023 Carryover Review*

- Funding for the Park Authority totals \$15.7 million:
  - \$5.00 million for escalating costs on existing Parks capital projects such as the Mount Vernon Rec Center
  - \$2.50 million for turf field replacements scheduled for FY 2024
  - \$0.74 million for capital equipment
  - \$0.50 million for the Forestry Operations Division
  - \$5.96 million of the total Capital Sinking Fund allocation noted on slide 3
  - \$1.00 million for energy improvements as noted on slide 5

## New Facilities/Facility Improvements

*FY 2023 Carryover Review*

- \$7.00 million to support building and site improvements at the Workhouse Campus
- \$5.00 million for the construction escalation reserve
- \$5.00 million for emergency systems failure at County facilities
- \$3.00 million for space realignment and reconfiguration at the Government Center complex and other County facilities
- \$3.00 million for temporary re-location of clinical services from Willard Health Center during the renovation of the facility
- \$0.80 million for security assessments and improvements at County facilities, including Board offices

# Information Technology Investments

*FY 2023 Carryover Review*

- \$5.00 million for the replacement of voting machines
- \$9.51 million for projects identified through project review meetings:
  - \$1.38 million for the replacement of the legacy inmate management systems
  - \$1.33 million for modernization of GIS infrastructure
  - \$1.01 million for enterprise modernization projects
  - \$1.00 million for enterprise architecture and support
  - \$0.80 million towards development of a new system for Juvenile and Domestic Relations District Court facilities



# Expansion of Youth Mental Health Services

*FY 2023 Carryover Review*

- Consistent with the FY 2024 and FY 2025 Budget Guidance to develop a carryover recommendation for a more robust mental health system for children and adolescents, the Fairfax-Falls Church Community Services Board (CSB) provided three options:
  - Medication Assisted Treatment,
  - Youth Mental Health Outreach, Engagement, and Intervention Services, and
  - Youth Crisis Services and Re-Entry Program.
- The options provided address both mental health and substance use disorders in the youth population as these are often co-occurring disorders.
- They complement each other but can be implemented independently.

# Expansion of Youth Mental Health Services

*FY 2023 Carryover Review*

- CSB provided three options for more robust mental health system for children:

Option	Description	Funding Recommendation
1. Medication Assisted Treatment (MAT)	Medications in combination with counseling and behavioral therapies, to treat substance use disorders and prevent opioid overdose.	No funding included but could be addressed with opioid settlement funds.
2. Youth Mental Health Outreach, Engagement, and Intervention Services	Work in targeted areas of the County to increase capacity for youth mental health services and conduct outreach to various communities throughout the County in a non-traditional care setting.	Carryover package includes 18/16.5 FTE new positions to establish three teams of healthcare professionals.  Program expenses of \$2.89 million will be partially offset by revenue and will initially be supported by available balances within CSB. No new resources required in FY 2024.
3. Youth Crisis Services and Re-Entry Program	Create a dedicated youth crisis facility that provides a center for stabilization, detoxification, treatment, and aftercare services for youth patients with the focus of re-entry back into the community.	One-time CSB balance of \$15 million has been set aside to either purchase or lease a facility.  Operating expenses and any new positions needed to run the facility will be identified at a future budget process.

# Position Adjustments

*FY 2023 Carryover Review*

- A total of 32 new positions are proposed:
  - 18 positions in the Fairfax-Falls Church Community Services Board to address the youth mental health crisis; staffing three teams of healthcare professionals to provide countywide youth services
  - 8 positions in Land Development Services to meet critical needs of the Customer Technical Support Center
  - 6 positions associated with workload requirements for collective bargaining in the Department of Human Resources (2), Department of Management and Budget (2), and Office of the County Attorney (2)

# Consideration Items

## *FY 2023 Carryover Review*

- \$500,000 for the County's competitive Housing Blueprint pool, to support predevelopment and construction costs for housing projects that include permanent supportive housing (Alcorn)
- \$500,000 to support the McLean Community Center's project to construct ADA accessible doors and facilities at the Old Firehouse (McKay/Foust/Alcorn/Palchik)
- \$250,000 to expand the Transportation Options, Programs, and Services (TOPS) program from 4 to 6 annual subsidies per participant (McKay/Palchik/Lusk/Alcorn)
- \$200,000 for Phase III of the Lake Anne Economic Visioning Project (Alcorn)
- \$150,000 to complete the Springfield Branding Project (Lusk)
- \$100,000 to fund improvements such as lighting and modifications to the parking lot at the Annandale Civic Space (Gross)
- \$75,000 to conduct a survey of people who are panhandling in the County (McKay)
- Reallocate \$8 million from the General Fund Pandemic Reserve to the Affordable Housing Development and Investment Fund (McKay/Palchik/Foust/Lusk/Alcorn)
- Reallocate \$1 million from Supervisor District capital projects to the Park Authority for tree removal and maintenance (Herrity)

# Budget Calendar

## *FY 2023 Carryover Review*

- A public hearing on the *FY 2023 Carryover* will be held on September 26, 2023
- FY 2025 budget is in early development
  - As directed in Board budget guidance, staff are conducting a comprehensive review of all rates, fees, current services and programs to identify further efficiencies, savings or revenue enhancements
  - Revenue growth and identified savings are primarily expected to fund employee pay increases, including the impact of collective bargaining agreements, as well as required adjustments such as retirement rate increases and debt service
  - Fall financial forecast planned for Budget Policy Committee Joint Meeting with School Board on November 28, 2023
  - FY 2025 Advertised Budget Plan presented to the Board of Supervisors on February 20, 2024