

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2023  
 AND ENDING JUNE 30, 2024**

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, March 19, 2024, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2023, and ending June 30, 2024, and Clerk for 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 16 at 4:00 p.m. and April 17 and 18, 2024, at 3:00 p.m., at which meeting, persons affected may be heard on said.

The following summarizes the proposed amendments to the FY 2024 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. The entire *FY 2024 Third Quarter Review* package, which includes these adjustments, was presented to the Board of Supervisors on March 19, 2024, and is available for public inspection online at <http://www.fairfaxcounty.gov/budget/fy-2024-third-quarter-review>.

**Current FY 2024 Revised Budget Plan**

**Total Expenditures - All Funds** \$13,740,390,383

**Proposed Changes:**

**General Fund \*** (\$4,691,068)

**Other Funds** \$395,396,992

- Capital Construction \$29,158,348
- Federal/State Grants 52,584,878
- All Other Funds 313,653,766

**School Funds** \$150,463,202

- School Operating (\$147,051)
- School Food & Nutrition Services 28,000
- School Grants & Self Supporting \$6,958,722
- School Adult & Community Education 123,531
- School Construction 143,500,000

**Total Expenditures in All Funds** **\$14,281,559,509**

**Increase from FY 2024 Current Budget Plan** **\$541,169,126**

\* As a result of these adjustments, the FY 2024 available General Fund balance is \$5,237,126. As of March

18, 2024, there are two FY 2024 Third Quarter Consideration Items including \$150,000 for The Women's Center for unanticipated relocation expenses and \$500,000 to support the Fairfax County Public Library's book collection budget.

The public hearings are available to view live on Channel 16 and stream live online at <https://www.fairfaxcounty.gov/cableconsumer/channel-16/stream>. Live audio of the meeting may be accessed at 703-324-7700. Those wishing to testify may do so in person, unless the meeting is held electronically, or via phone or pre-recorded YouTube video. Speakers wishing to testify via video must register by signing up online below or by calling the Department of Clerk Services at 703-324-3151, TTY 711, and must submit their video no later than 9 a.m. on the day prior to the hearing. Speakers wishing to testify via phone must sign up to testify no later than 12:00 p.m. the day of the hearing to be placed on the Speakers list. Speakers not on the Speakers list may be heard after the registered speakers have testified. In addition, written testimony and other submissions will be received by mail at 12000 Government Center Parkway, Suite 552, Fairfax, Virginia, 22035 or by email at [ClerktotheBOS@fairfaxcounty.gov](mailto:ClerktotheBOS@fairfaxcounty.gov). More information on the ways to testify can be found at <https://www.fairfaxcounty.gov/clerkservices/ways-provide-public-hearing-testimony>.

Copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents related to the aforementioned subjects, are on file and available for review at the Office of Clerk for the Board of Supervisors and on the County's website at [www.fairfaxcounty.gov](http://www.fairfaxcounty.gov). To make arrangements to view the documents, please contact the Office of the Clerk for the Board of Supervisors at 703-324-3151.



Fairfax County is committed to nondiscrimination on the basis of disability in all county programs, services and activities and supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. All televised government meetings are closed captioned in English and Spanish ([los subtítulos en español](#)). Reasonable accommodation is available upon 48 hours advance notice by calling 703-324-3151 or TTY


711.



# County of Fairfax, Virginia

## MEMORANDUM

Attachment B

**DATE:** March 19, 2024  
**TO:** Board of Supervisors  
**FROM:** Bryan J. Hill   
County Executive  
**SUBJECT:** FY 2024 Third Quarter Review

Attached for your review and consideration is the *FY 2024 Third Quarter Review*, including Supplemental Appropriation Resolution AS 24190 and Amendment to the Fiscal Planning Resolution AS 24901. The Third Quarter Review includes recommended funding adjustments and the following attachments for your information.

- Attachment I - A General Fund Statement reflecting adjustments included in 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 no change from the Fall 2023 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 \$342.81 million. Expenditures in Non-Appropriated Other Funds increase a total of \$11.44 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$52.58 million.
- Attachment V - Supplemental Appropriation Resolutions (SAR) AS 24190, AS 23291 for FY 2023 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 24901.
- Attachment VI - FY 2023 Audit Package including final adjustments to FY 2023 and the FY 2024 impact.
- Attachment VII - Fairfax County Public Schools (FCPS) 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 2024 Third*

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

Quarter Review has been scheduled for April 16, 17, and 18, 2024. On April 30, 2024, the Board will take action on this quarterly review prior to marking up the FY 2025 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2024 Third Quarter Review*.

***FY 2024 Third Quarter Review Recommended Adjustments***  
(in millions)

	Positions	General Fund	ARPA Coronavirus State and Local Fiscal Recovery Funds	Total
<b>Previous Balances</b>				
Reserve for Potential One-Time Requirements		\$0.34	--	\$0.34
FY 2023 Audit Adjustments		\$0.95	(\$0.83)	\$0.12
FY 2024 Mid-Year Revenue Adjustments		\$53.10	--	\$53.10
		<b>\$54.38</b>	<b>(\$0.83)</b>	<b>\$53.55</b>
<b>Spending Adjustments</b>				
ARPA Audit Adjustment		--	0.83	\$0.83
Infrastructure Replacement and Upgrades at County Facilities		(\$12.50)	--	(\$12.50)
Support for Land Development Services		(\$6.50)	--	(\$6.50)
IT Project Support		(\$6.06)	--	(\$6.06)
Rec Center Facility Renewal		(\$5.00)	--	(\$5.00)
Vehicle Replacement Fund		(\$4.81)	--	(\$4.81)
Fire and Rescue Department Overtime		(\$3.70)	--	(\$3.70)
Accrued Liability Adjustments		(\$3.01)	--	(\$3.01)
Emergency Systems Failures		(\$3.00)	--	(\$3.00)
Replacement of Network Infrastructure		(\$2.89)	--	(\$2.89)
Reston Town Center North		(\$1.00)	--	(\$1.00)
Hypothermia and Operational Support		(\$0.97)	--	(\$0.97)
March 2024 Presidential Primary Election		(\$0.75)	--	(\$0.75)
Girls' Softball Equity (Wakefield Park Fields)		(\$0.75)	--	(\$0.75)
Procurement Disparity Study		(\$0.50)	--	(\$0.50)
Replacement Capital Equipment		(\$0.49)	--	(\$0.49)
Mandated Election Services		(\$0.48)	--	(\$0.48)
Forestry Operations		(\$0.30)	--	(\$0.30)
Cemetery Enhancements		(\$0.25)	--	(\$0.25)
Smart File System		(\$0.15)	--	(\$0.15)
Smoke and Carbon Monoxide Alarm Program		(\$0.08)	--	(\$0.08)
Hiring Incentive Program		\$0.00	--	\$0.00
Replenish Hiring Incentive Program Reserve		\$0.00	--	\$0.00
Refugee Assistance Program		\$0.00	--	\$0.00
Photo Speed Enforcement	2	\$0.00	--	\$0.00
Positions Supporting Collective Bargaining	8	\$0.00	--	\$0.00
One-Time Increase for Consolidated Community Funding Pool		\$0.00	--	\$0.00
Support Coordination	7	\$0.00	--	\$0.00
Pay Compression Adjustments		\$0.00	--	\$0.00
Children's Services Act		\$1.13	--	\$1.13

	Positions	General Fund	ARPA Coronavirus State and Local Fiscal Recovery Funds	Total
Fringe Benefit Savings		\$9.80	--	\$9.80
	<b>17</b>	<b>(\$42.26)</b>	<b>\$0.83</b>	<b>(\$41.43)</b>
<b>Reserve Adjustments</b>				
Economic Opportunity Reserve		(\$0.58)	--	(\$0.58)
Managed Reserve		(\$6.30)	--	(\$6.30)
		<b>(\$6.88)</b>	<b>--</b>	<b>(\$6.88)</b>
<b>Net Available for One-Time Requirements</b>		<b>\$5.24</b>	<b>\$0.00</b>	<b>\$5.24</b>

The *FY 2024 Third Quarter Review* reflects a series of adjustments necessary to fund FY 2024 spending and reserve requirements, supported primarily by increased revenues identified as part of the fall 2023 revenue review. Revenues derived from Interest on Investments, Real Estate, and Personal Property account for 87 percent of the \$53.1 million identified this past fall. Interest on Investments reflects the impact of the higher interest rate environment and aligns with the estimates included in the FY 2025 Advertised Budget Plan. Real Estate and Personal Property each note additional funding for current as well as delinquent collections. County staff continue to monitor all revenue categories and will make any further FY 2025 adjustments, if necessary, as part of the Add-On Review.

Disbursement adjustments that are recommended in the *FY 2024 Third Quarter Review* include one-time funding requirements, primarily for IT and capital projects, and the FY 2024 impact of several adjustments that are included in the FY 2025 Advertised Budget Plan. The package includes 17 new positions with associated costs absorbed within existing FY 2024 agency appropriations and recurring funding already included as part of the FY 2025 Advertised Budget Plan and to be recommended as part of the Add-On Package. These positions include 8 positions in the Police and Fire Departments to support the collective bargaining agreements with the two public safety unions, 7 positions in the Fairfax-Falls Church Community Services Board to provide support coordination services to individuals with developmental disabilities, and 2 positions in the Police Department to support the Photo Speed Enforcement Program.

Some of the more significant adjustments in this package include the following:

- Funding of \$16.50 million is included to support capital paydown projects, specifically those related to infrastructure replacement and upgrades at various County facilities, and funding for the Reston Town Center North Redevelopment project agreement and rezoning.
- Funding of \$8.95 million for information technology includes \$6.06 million to support new and ongoing IT projects and \$2.89 million for upgrades to network infrastructure.
- Several adjustments provide continued support for the Parks system totaling \$6.79 million. Consistent with action taken as part of the *FY 2023 Third Quarter* and the *FY 2023 Carryover Review*, an increase of \$5.00 million is included for capital needs and will support renewal and repairs at Park Authority Rec Centers. As noted in the FY 2024 Budget Guidance from the Board of Supervisors, it was anticipated that the Park Authority would require County support outside of the bond program to bridge funding gaps prior to the next referendum. Additional funding of \$0.75 million is included for cost escalations in the construction of improvements to the Wakefield Park

softball fields. This project work was recommended by the Girls' Fastpitch Softball Equity Action Plan Review Team. In addition, funding of \$0.49 million supports the replacement of capital equipment, \$0.30 million supports forestry operations, and \$0.25 million will support a review of cemetery boundaries and provide enhancements at Park Authority-owned cemeteries.

- A transfer of \$6.50 million addresses a projected shortfall in the Land Development Services (LDS) Special Revenue Fund to ensure the fund ends the fiscal year with a positive unreserved balance.
- Vehicle replacement funding totaling \$4.81 million will support costs related to the transition to hybrid and electric vehicles, the change in the police vehicle platform from sedan to utility, and to address the shortfall in the Vehicle Replacement Fund as a result of increasing vehicle replacement costs.
- Increased funding for the Office of Elections in this package totals \$1.23 million, net of anticipated state revenues. These costs support modified election operations due to state mandates and the March 2024 Presidential Primary Election.
- Funding of \$500,000 is included to conduct a Procurement Disparity Study (PDS), which will examine the conditions of the local marketplace, Fairfax County's current contracting policies and practices, and prepare the County to develop future procurement policies that actively and wholistically address identified disparities.
- Savings in Fringe Benefits have been identified to partially offset the increased spending in this package. Other personnel adjustments including funding to support increased overtime expenses in the Fire Department resulting from vacancies and minimum staffing requirements, support for agencies implementing hiring incentives, and replenishment of the Hiring Incentive Program Reserve.
- A decrease of \$0.83 million is included in the ARPA Coronavirus State and Local Fiscal Recovery Funds to reduce the current appropriation to match the revised remaining balance of federal stimulus funds as a result of audit adjustments that reduced the FY 2024 beginning balance by \$0.83 million.

These and other adjustments are discussed in detail later in this memo. **As a result of these adjustments, an available balance of \$5.24 million has been identified as part of the FY 2024 Third Quarter Review.** This balance is available for the Board's consideration to address one-time priorities or consideration items.

### **Audit Adjustments**

As a result of the FY 2023 Comprehensive Annual Audit, several adjustments to revenues and expenditures are necessary to reflect Generally Accepted Accounting Principles (GAAP) requirements. Revenue and expenditure adjustments result in the net increase of \$0.95 million to the FY 2024 beginning General Fund balance and the net decrease of \$0.83 million to the FY 2024 beginning ARPA Coronavirus State and Local Fiscal Recovery Funds balance mentioned above.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools' funds, Fairfax County Park Authority funds, and Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2023 Annual Comprehensive Financial Report (ACFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that one County fund, Fund 73020, Police Retirement Trust, requires a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. Expenditures were

increased in order to accurately record investment management fees. An appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 23291 is included in Attachment V of the *FY 2024 Third Quarter Review*.

**Summary of Administrative Adjustments**

The following General Fund adjustments are made as part of the *FY 2024 Third Quarter Review*.

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.

**SPENDING ADJUSTMENTS** **\$41.43 MILLION**

<b>ARPA Audit Adjustment</b>	<b>NON-RECURRING</b>
Agency 87, Unclassified Administrative Expenses	FY 2024 Expenditure <u>(\$830,264)</u>
	<b>Net Cost</b> <b>(\$830,264)</b>

A decrease of \$830,264 is required to adjust the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (SLFRF) remaining balance due to an audit adjustment as included in the FY 2023 Annual Comprehensive Financial Report (ACFR). Audit adjustments are made to appropriately reflect actual expenditures in the proper fiscal year. Details of all the audit adjustments are included in Attachment VI of the FY 2024 Third Quarter Package. The ARPA SLFRF gives broad flexibility in how funding can be used. This includes supporting the public health response, including services to address behavioral healthcare needs; providing housing, food, and job training assistance to workers and families; supporting small businesses and impacted sectors that have suffered negative economic impacts of the pandemic; supporting communities disproportionately impacted by the pandemic, through housing, education, and childcare assistance; and providing for replacement of lost revenue by state, local or tribal governments. These funds must be encumbered by December 31, 2024, and expended by December 31, 2026.

<b>Infrastructure Replacement and Upgrades at County Facilities</b>	<b>NON-RECURRING</b>
Fund 30020, Infrastructure Replacement and Upgrades	FY 2024 General Fund Transfer <u>\$12,500,000</u>
	<b>Net Cost</b> <b>\$12,500,000</b>

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$12,500,000 for infrastructure replacement and upgrades at County facilities. Additional funding of \$2,500,000 is included in the FY 2025 Advertised Budget Plan to address the FY 2025 project requirements. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. These projects, all Category F which is defined as urgent/safety related, or endangering life and/or property, will address emergency building repairs, fire alarm system replacement, HVAC system upgrades, parking lot and garage improvements, and roof repairs and waterproofing.

**Support for Land Development Services**

Fund 40200, Land Development Services

**NON-RECURRING**FY 2024 General Fund Transfer \$6,500,000**Net Cost \$6,500,000**

A General Fund transfer of \$6,500,000 to Fund 40200, Land Development Services (LDS), is included to address a projected shortfall in the LDS Special Revenue Fund and to ensure that the fund ends FY 2024 with a positive unreserved balance to hedge against uncertainty around the market. A total shortfall of \$6.0 million is projected in FY 2024, primarily due to a decrease in revenue as a result of a deceleration in market demand, especially from commercial building activities, and an increase in expenditures resulting from employee compensation increases, increased staffing to enhance the Customer Support Team, costs of contracted labor, and PLUS license and maintenance costs. More details regarding the expenditure and revenue projections are included in the Other Funds Detail write-up for Fund 40200, Land Development Services, beginning on page of 52 of this package.

**IT Project Support**

Agency 67, Department of Family Services

Fund 10040, Information Technology Projects

**NON-RECURRING**

FY 2024 Expenditure (\$350,000)

FY 2024 General Fund Transfer \$6,411,000**Net Cost \$6,061,000**

The General Fund transfer to Fund 10040, Information Technology Projects, is increased by \$6,411,000 to support the continued funding of Information Technology (IT) projects. This increase is partially offset by a reduction of \$350,000 in Agency 67, Department of Family Services, based on the identification of funding available within the agency to support the development of an electronic document management system. As indicated in the FY 2025 Advertised Budget Plan, projects were anticipated to be funded with one-time balances as part of a quarterly review. While increased baseline funding to support these investments is recommended, the County has successfully used one-time funds at Third Quarter and Carryover reviews to support technology initiatives. It is anticipated that additional funding will be included in the *FY 2024 Carryover Review* to address the remaining IT project needs. More details regarding the projects funded as part of this adjustment are included in the Other Funds Detail write-up for Fund 10040, Information Technology Projects, beginning on page 37 of this package.

**Rec Center Facility Renewal**

Fund 30010, General Construction and Contributions

**NON-RECURRING**FY 2024 General Fund Transfer \$5,000,000**Net Cost \$5,000,000**

The General Fund transfer to Fund 30010, General Construction and Contributions is increased by \$5,000,000 to support renewal and repairs at Park Authority Rec Centers. After a thorough review of the eight open Rec Centers, improvements have been identified for each center that are required to stabilize the centers and provide more efficient, attractive, and safe facilities that will last until planned renovations. Projects include roof repairs and replacements, replacement of mechanical systems, and upgrading of electric and pool systems.

**Vehicle Replacement Fund**

Fund 60010, Department of Vehicle Services

**NON-RECURRING**FY 2024 General Fund Transfer \$4,814,400**Net Cost \$4,814,400**

The General Fund transfer to Fund 60010, Department of Vehicle Services, is increased by \$4,814,400 to support the Countywide Vehicle Replacement Program and additional costs related to the transition to hybrid and electric vehicles in line with the County's Community-wide Energy and Climate Action Plan



(CECAP) Initiatives and the change in the police vehicle platform from sedan to utility, as well as to keep pace with rising vehicle prices. Given recent cost escalations and a changing vehicle marketplace, staff will be conducting an in-depth analysis of vehicle replace contribution rates to be considered as part of a future budget process.

**Fire and Rescue Department Overtime**  
 Agency 92, Fire and Rescue Department

	<b>NON-RECURRING</b>
FY 2024 Expenditure	<u>\$3,700,000</u>
<b>Net Cost</b>	<b>\$3,700,000</b>

Funding of \$3,700,000 is required for the Fire and Rescue Department to cover a projected shortfall in Personnel Services primarily due to an increase in overtime costs as a result of vacancies and minimum staffing requirements. There is limited ability to absorb these significant expenses and support critical operational needs.

**Accrued Liability Adjustment**  
 Fund 60000, County Insurance

	<b>NON-RECURRING</b>
FY 2024 General Fund Transfer	<u>\$3,007,000</u>
<b>Net Cost</b>	<b>\$3,007,000</b>

The General Fund transfer to Fund 60000, County Insurance, is increased by \$3,007,000 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 yet reported.

**Emergency Systems Failures**  
 Fund 30020, Infrastructure Replacement and Upgrades

	<b>NON-RECURRING</b>
FY 2024 General Fund Transfer	<u>\$3,000,000</u>
<b>Net Cost</b>	<b>\$3,000,000</b>

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$3,000,000 to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs in the event of a major systems failure such as a large HVAC system or roof. The County has limited capacity to deal with these types of system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow.

**Replacement of Network Infrastructure**  
 Fund 60030, Technology Infrastructure

	<b>NON-RECURRING</b>
FY 2024 General Fund Transfer	<u>\$2,891,595</u>
<b>Net Cost</b>	<b>\$2,891,595</b>

The General Fund transfer to Fund 60030, Technology Infrastructure, is increased by \$2,891,595 for the upgrade of network switches at numerous County facilities. Network switches connect devices such as computers, printers and wireless access points to the County’s network and allow them to exchange data. This investment supports the replacement of large chassis and Local Area Network (LAN) switches that are at the end of their useful life. The goal of this project is to upgrade the County’s aging wired network infrastructure to meet today’s network demands as well as position infrastructure to meet future technology

demands. This is the second and final phase of this project. Phase one was funded as part of the *FY 2022 Carryover Review*.

<b>Reston Town Center North</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2024 General Fund Transfer	<u>\$1,000,000</u>
	<b>Net Cost</b>	<b>\$1,000,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$1,000,000 to support continued work on the Reston Town Center North Redevelopment project associated with the negotiation and updates of the development agreements with Inova. In addition, funding will support County costs associated with the proposed rezoning in the adopted Amendment to the Reston Comprehensive Plan. The Reston Town Center North Redevelopment project is designed to re-configure approximately 47 acres currently owned by Fairfax County and Inova into a grid of streets with developable blocks, consistent with the needs of the community.

<b>Hypothermia and Operational Support</b>		<b>NON-RECURRING</b>
Agency 38, Department of Housing and Community Development	FY 2024 Expenditure	<u>\$970,000</u>
	<b>Net Cost</b>	<b>\$970,000</b>

An increase of \$970,000 is required to provide additional support to the Department of Housing and Community Development (HCD), Office to Prevent and End Homelessness. Funding of \$720,000 is necessary to support additional programming and operations of the homeless shelters, including the County’s commitment to provide shelter services to all families, and funding of \$250,000 will support the Hypothermia Program. Historically, the Hypothermia Program has been operated primarily by volunteers and the faith-based community, requiring minimal County resources; however, support by volunteers and the faith-based community has still not returned to pre-pandemic levels thus requiring additional resources to maintain the program at current service levels. This adjustment for the Hypothermia Program is consistent with the adjustment included in the FY 2025 Advertised Budget Plan.

<b>March 2024 Presidential Primary Election</b>		<b>NON-RECURRING</b>
	FY 2024 Revenue	\$900,000
Agency 15, Office of Elections	FY 2024 Expenditure	<u>\$1,652,350</u>
	<b>Net Cost</b>	<b>\$752,350</b>

An increase of \$1,652,350 is required to support costs associated with the March 2024 Presidential Primary Election. Funding supports staff needed for all voting locations, the cost of ballots and mailing, and other supplies necessary to facilitate the election. The expenditure increase is partially offset by \$900,000 in state revenue for a net cost to the General Fund of \$752,350.

<b>Girls’ Softball Equity (Wakefield Park Fields)</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2024 General Fund Transfer	<u>\$750,000</u>
	<b>Net Cost</b>	<b>\$750,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$750,000 to support the recommendations from the Girls’ Fastpitch Softball Equity Action Plan Review Team. As part of the *FY 2023 Third Quarter Review*, the Board of Supervisors approved one-time funding of \$1.7 million to begin to address the disparities between girls’ softball and boys’ baseball facilities. This funding was specifically intended to improve fields and related infrastructure for the six fields at Wakefield

Park in order to accommodate use by girls' softball teams and organizations. Additional funding is required due to cost escalation on the originally identified items and additional work required on turf fields, as well as upgrades to the bull pens and batting cages.

<b>Procurement Disparity Study</b>	<b>NON-RECURRING</b>
Agency 12, Department of Procurement and Material Management	FY 2024 Expenditure <u>\$500,000</u>
	<b>Net Cost \$500,000</b>

Funding of \$500,000 is required to conduct a Procurement Disparity Study (PDS) of County dollars in contracting with Small, Women, and Minority-owned (SWaM) businesses. The PDS will examine the conditions of the local marketplace, Fairfax County's current contracting policies and practices, and prepare the County to develop future procurement policies that actively and wholistically address identified disparities.

<b>Replacement Capital Equipment</b>	<b>NON-RECURRING</b>
Agency 51, Park Authority	FY 2024 Expenditure <u>\$490,275</u>
	<b>Net Cost \$490,275</b>

Funding of \$490,275 is required to replace Fairfax County Park Authority capital equipment at or near the end of its useful life. This equipment is necessary to support various construction and maintenance tasks that serve park properties throughout the County. Funding will provide for the replacement of utility tractors that support various construction projects; gas-powered equipment with electric equipment used in snow operations; utility vehicles and trailers needed for trail and general park maintenance; and field conditioners to support renovation and maintenance of athletic fields. This replacement equipment is critical to systemwide maintenance and upkeep efforts.

<b>Mandated Election Services</b>	<b>NON-RECURRING</b>
Agency 15, Office of Elections	FY 2024 Expenditure <u>\$475,000</u>
	<b>Net Cost \$475,000</b>

Funding of \$475,000 is required to support election operations that have been modified due to state mandates. This includes additional staffing for Same Day Registration requirements and changes to absentee by mail voting requirements, as well as increased costs in printing and mailing expenses. This adjustment is consistent with the adjustment included in the FY 2025 Advertised Budget Plan.

<b>Forestry Operations</b>	<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2024 General Fund Transfer <u>\$300,000</u>
	<b>Net Cost \$300,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$300,000 to address the backlog of tree work and prevention maintenance within the Park Authority Forestry Operations Division. The Forestry Operations Division is tasked with managing the health of forests on parkland, of which 77 percent is forested. The Division is currently only able to address high priority and at-risk trees. An increased volume of reported tree failures posing a risk to life and property, as well as staffing challenges, have resulted in a higher dependency on contracted services and increased costs. This funding will help address the ongoing tree work needs throughout the County.

**Cemetery Enhancements**

Fund 30010, General Construction and Contributions	FY 2024 General Fund Transfer	<b>NON-RECURRING</b> <u>\$250,000</u>
	<b>Net Cost</b>	<b>\$250,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$250,000 to support continued work by the Park Authority’s Archaeology and Collections Branch to define cemetery boundaries and to provide enhancements at Park Authority-owned cemeteries, including those at Martin Luther King, Jr. Park, Lahey Lost Valley, and Patriot Park North. Enhancements include landscaping improvements, headstone repair/resetting, fence repair and/or placement, and sign repair or replacement. These cemeteries include unmarked graves for enslaved or formerly enslaved residents of Fairfax County.

**Smart File System**

Agency 57, Department of Tax Administration	FY 2024 Expenditure	<b>NON-RECURRING</b> <u>\$150,000</u>
	<b>Net Cost</b>	<b>\$150,000</b>

Funding of \$150,000 is required for one-time costs to implement the Smart File system used for commercial property appraisals. It is anticipated that the tool will generate cost savings associated with increased efficiency and will also expand the tax base in FY 2025. It should be noted that \$19,000 has been included in the FY 2025 Advertised Budget Plan for the recurring costs associated with this system.

**Smoke and Carbon-Monoxide Alarm Program**

Agency 92, Fire and Rescue Department	FY 2024 Expenditure	<b>NON-RECURRING</b> <u>\$75,000</u>
	<b>Net Cost</b>	<b>\$75,000</b>

Funding of \$75,000 is required for the Fire and Rescue Department’s Smoke and Carbon-Monoxide Alarm Program. The department received grant funding to partner with the American Red Cross on a fire safety initiative to install smoke alarms and carbon-monoxide alarms in vulnerable communities, particularly manufactured housing neighborhoods. To date, over 1,000 alarms have been installed in manufactured housing neighborhoods. All grant funding has been expended; therefore, the additional \$75,000 will allow for the purchase of another 2,000 alarms to ensure all manufactured housing neighborhoods throughout the County have been served.

**Hiring Incentive Program**

Agency 51, Fairfax County Park Authority	FY 2024 Expenditure	<b>NON-RECURRING</b> \$148,500
Agency 87, Unclassified Administrative Expenses	FY 2024 Expenditure	(\$1,498,500)
Agency 90, Police Department	FY 2024 Expenditure	\$1,140,000
Agency 91, Office of the Sheriff	FY 2024 Expenditure	<u>\$210,000</u>
	<b>Net Cost</b>	<b>\$0</b>

At the October 18, 2022, meeting of the Personnel and Reorganization Committee, the Board of Supervisors was briefed on recommendations for a Hiring Incentive Program. The program included immediate implementation of hiring bonuses in several critical classifications that are experiencing recruitment challenges, including police officers, deputy sheriffs, nursing positions, heavy equipment operators, behavioral health positions, and crisis intervention specialists. In FY 2024 to date, more than 900 employees have received hiring and retention bonuses, including 70 police officers. The cost of these bonuses has been offset in several agencies with one-time savings available due to position vacancies, and the remaining cost of \$1,498,500 is funded through the utilization of a portion of the Hiring Incentive Bonus Program Reserve, resulting in no net impact to the General Fund. The Hiring Incentive Bonus Program

Reserve was established by the Board of Supervisors as part of the *FY 2022 Carryover Review* in Agency 87, Unclassified Administrative Expenses, to support recruitment and retention efforts.

<b>Replenish Hiring Incentive Program Reserve</b>		<b>NON-RECURRING</b>
Agency 87, Unclassified Administrative Expenses	FY 2024 Expenditure	\$1,600,000
Agency 89, Employee Benefits	FY 2024 Expenditure	<u>(\$1,600,000)</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$1,600,000 is required to replenish the Hiring Incentive Program reserve in order to maintain funding at a sufficient level to address hiring and retention bonuses in FY 2025. As a result of the FY 2024 Third Quarter adjustment noted above, just under \$0.4 million remains in the Hiring Incentive Program reserve. However, this adjustment increases the Hiring Incentive Program reserve to almost \$2.0 million. It should be noted that the full cost of the adjustment has been offset with anticipated savings within Agency 89, Employee Benefits, resulting in no net impact to the General Fund.

<b>Refugee Assistance Program</b>		<b>NON-RECURRING</b>
	FY 2024 Revenue	\$523,972
Agency 67, Department of Family Services	FY 2024 Expenditure	<u>\$523,972</u>
	<b>Net Cost</b>	<b>\$0</b>

An increase of \$523,972 to both revenues and expenditures is required to offset the increased cost of the mandated Refugee Assistance Program for Afghan evacuees who have resettled in Fairfax County. The Public Assistance and Employment Services (PAES) division in the Department of Family Services processes public assistance applications for refugees and works with local refugee resettlement agencies. The expenditure increase is fully offset by an increase in federal revenue for no net impact to the General Fund.

<b>Photo Speed Enforcement</b>		<b>RECURRING</b>
	FY 2024 Revenue	\$107,784
Agency 90, Police Department	FY 2024 Expenditure	<u>\$107,784</u>
	<b>Net Cost</b>	<b>\$0</b>
	FY 2025 Revenue	\$700,597
Agency 90, Police Department	FY 2025 Expenditure	<u>\$700,597</u>
	<b>Net Cost</b>	<b>\$0</b>

At the December 6, 2022, Board of Supervisors meeting, the Board amended Fairfax County Chapter 82, Article 2, to add a new Section 82-2-9, to allow for the use of photo speed monitoring devices in highway work zones and school crossing zones. As a result of this amendment, the Fairfax County Police Department (FCPD) initiated a Photo Speed Monitoring Pilot Program.

In early 2023, photo speed monitor devices (speed cameras) were installed at 10 Fairfax County Public Schools (FCPS). The goal of the Photo Speed Enforcement Pilot Program is to change the behavior of drivers and make the roads safer. Fines were established as follows: \$50 for 10 to 14 mph over the speed limit; \$75 for 15 to 19 mph over the speed limit; and \$100 for 20 mph or more over the speed limit. The issuance of citations began in May 2023. The workload associated with the Photo Speed Enforcement Pilot Program is currently being absorbed by the FCPD, primarily through the use of overtime.

In addition to the Photo Speed Enforcement Program, the Fairfax County Board of Supervisors adopted an ordinance to enact Fairfax County Code Section 82-2-8 authorizing FCPS to install and operate a video-monitoring system (referred to as a Bus Arm Camera System). The ordinance was enacted in accordance with the Code of Virginia, Section 46.2-844 which allows the Bus Arm Camera System to be used to enforce the law against passing stopped school buses while they are in the process of taking on or discharging children. The Bus Arm Camera System Pilot Program is in the process of being implemented with a \$250 fine for violators. While FCPS will manage all costs associated with the contract, the FCPD is responsible for the review and validation of citations. All revenue generated from the Bus Arm Camera System will go directly to FCPS.

As a result of these two programs, an additional 2/2.0 FTE positions is now required to ensure adequate staffing to review and validate citations. This includes partial-year funding of \$107,784 in FY 2024 and full-year funding of \$700,597 in FY 2025. The expenditure increases are fully offset by revenue projected to be generated from the Photo Speed Enforcement Program for no net impact to the General Fund. Revenue collected from the 10 speed cameras through February 2024 totals \$934,336, and it is anticipated that an additional \$165,664 will be collected through the end of FY 2024 bringing total revenue to \$1,100,000. Any additional revenue received above what is needed to offset program expenditures will be directed to pedestrian and roadway safety program. The exact amount and a recommendation for allocating this revenue will be included in the *FY 2024 Carryover Review*. It should also be noted that FY 2025 funding will need to be included in the FY 2025 Add-on Package.

The FCPD will provide an update on both the Photo Speed Enforcement Pilot Program and the Bus Arm Camera Pilot Program at the June 4, 2024, Safety and Security Board of Supervisors Committee Meeting. It is anticipated that the FCPD will provide recommendations to expand the Photo Speed Enforcement Program to additional schools. Funding and positions needed to support this expansion will be included at a future budget process.

**Positions Supporting Collective Bargaining**

	<b>NON-RECURRING</b>
Agency 90, Police Department	FY 2024 Expenditure      \$0
Agency 92, Fire and Rescue Department	FY 2024 Expenditure <u>\$0</u>
	<b>Net Cost                      \$0</b>

On December 5, 2023, the Board of Supervisors adopted three-year Collective Bargaining Agreements between Fairfax County and the Fairfax Chapter of the Southern States Police Benevolent Association (SSPBA) and Local Chapter 2068 of the International Association of Firefighters (IAFF). Consistent with information included in the Board items, an increase of 8/8.0 FTE positions (4/4.0 FTE new positions for the Police Department and 4/4.0 FTE new positions for the Fire and Rescue Department) are required to support the agreements. Four of the positions, two per union, will support a provision in each contract that allows the president of the union and one additional position to perform full-time union duties. The remaining four positions will provide administrative support to the departments as a result of the increased workload and new reporting requirements. Given the timing of when Third Quarter is approved by the Board of Supervisors, as well as the time required to advertise and recruit positions, costs associated with these positions can be absorbed in FY 2024. Funding has been included in the FY 2025 Advertised Budget Plan in support of these positions.

<b>One-Time Increase for Consolidated Community Funding Pool</b>		<b>NON-RECURRING</b>
	FY 2024 Revenue	\$79,427
Fund 10020, Consolidated Community Funding Pool	FY 2024 General Fund Transfer	<u>\$79,427</u>
	<b>Net Cost</b>	<b>\$0</b>

The General Fund transfer to Fund 10020, Consolidated Community Funding Pool, is increased by \$79,427 due to additional Community Services Block Grant (CSBG) funding received from the state in FY 2024 to supplement an existing Consolidated Community Funding Pool project, United Community’s Stepping Stones, resulting in a net cost of \$0.

<b>Support Coordination</b>		<b>NON-RECURRING</b>
Fund 40040, Fairfax-Falls Church	FY 2024 General Fund Transfer	<u>\$0</u>
Community Services Board	<b>Net Cost</b>	<b>\$0</b>

An additional 7/7.0 FTE new positions are included in Fund 40040, Fairfax-Falls Church Community Services Board, to provide support coordination services to individuals with developmental disabilities as a result of 120 new Medicaid waivers allocated by the state, effective January 1, 2024. As Medicaid waivers are allocated to the County, additional support coordinator positions are needed in order to comply with state and federal requirements, primarily those pursuant to the Department of Justice Settlement Agreement and implementation of Virginia’s Medicaid Waiver redesign, effective July 1, 2016. Given the timing of when Third Quarter is approved by the Board of Supervisors, as well as the time required to advertise and recruit positions, costs associated with these positions can be absorbed in FY 2024. Full-year funding to support these positions is included in the FY 2025 Advertised Budget Plan. It should also be noted that the state has allocated another 120 Medicaid waiver slots, effective July 1, 2024 for a total of 240 Medicaid waiver slots. Funding and positions associated with these Medicaid waiver slots are also included in the Advertised budget.

Increasing the number of Medicaid waiver slots has been a top priority for the County and is included in the County’s 2024 Legislative Program adopted by the Board of Supervisors on December 5, 2023. There is currently a significant statewide waitlist for individuals with developmental disabilities waiting for home- and community-based services. Fairfax County accounts for more than 1,100 of the 3,400 Priority One waitlist. The Governor’s proposed 2024-2026 Biennium Budget includes additional Medicaid waiver slots to address the Priority One waitlist. House and Senate budget amendments support the additional Medicaid waiver slots but, in an effort to not overburden the system, both the House and Senate have proposed phasing in the Medicaid waiver slots on a quarterly basis. It is estimated that the County will receive approximately 77 new Medicaid waiver slots per quarter for a total of 616 over the Biennium. Based on current staffing patterns, an additional 42/42.0 FTE new positions will be needed to support the new Medicaid waiver slots. While the Fairfax-Falls Church Community Services Board (CSB) will collect additional Medicaid revenue because of these services, the current Medicaid rate does not fully support the cost of support coordination services. Additional General Fund resources will be needed since the Medicaid rate does not fully cover the costs. If the state budget passes with no further changes, the County will need to time new positions with the rollout of the Medicaid waiver slots. This may require adding positions at quarterly reviews, beginning at the *FY 2024 Carryover Review*. It should also be noted that the County may receive additional Medicaid waiver slots from other localities who do not fully utilize their Medicaid waiver slots and are thus reassigned to other Priority One waitlists. If that happens, additional positions above the 42 may be needed.

**Pay Compression Adjustments**

		<b>NON-RECURRING</b>
General Fund Agencies	FY 2024 Expenditure	\$1,920,917
Agency 89, Employee Benefits	FY 2024 Expenditure	(\$2,026,102)
Fund 60020, Document Services	FY 2024 General Fund Transfer	\$21,075
Fund 60030, Technology Infrastructure Services	FY 2024 General Fund Transfer	\$28,979
Fund 83000, Alcohol Safety Action Program	FY 2024 General Fund Transfer	<u>\$55,131</u>
	<b>Net Cost</b>	<b>\$0</b>

Funding of \$2,026,102 is required to support employee retention efforts that will reduce pay compression. This adjustment includes the impact of pay compression review on the salaries of current employees. It should be noted that the full cost of the adjustment has been offset by the utilization of one-time savings available in various agencies, coupled with anticipated savings within Agency 89, Employee Benefits, resulting in no net impact to the General Fund. It should also be noted that baseline funding associated with this adjustment was included in the FY 2025 Advertised Budget Plan.

**Children's Services Act**

		<b>NON-RECURRING</b>
	FY 2024 Revenue	(\$1,125,000)
Agency 67, Department of Family Services	FY 2024 Expenditure	<u>(\$2,250,000)</u>
	<b>Net Cost</b>	<b>(\$1,125,000)</b>

A decrease of \$2,250,000 to expenditures is associated with mandated funding requirements in the Children's Services Act (CSA) based on lower than anticipated expenditures in FY 2024. CSA provides a continuum of services for troubled and at-risk children and youth who require foster care services, private school special education, home-based interventions, and residential services for behavioral health care. Actual costs for the CSA program are dependent on the number of youths served and the complexity of services provided. This adjustment is based on current service levels and sufficient funding remains to maintain these service levels, even with modest growth. This adjustment is consistent with the reduction included in the FY 2025 Advertised Budget Plan. The expenditure decrease is partially offset by a decrease in state funding of \$1,125,000 for net savings to the General Fund of \$1,125,000.

**Fringe Benefit Savings**

		<b>NON-RECURRING</b>
Agency 89, Employee Benefits	FY 2024 Expenditure	<u>(\$9,800,000)</u>
	<b>Net Cost</b>	<b>(\$9,800,000)</b>

A decrease of \$9,800,000 is included to reflect fringe benefit savings, including savings based on year-to-date experience primarily due to position vacancies and lower than anticipated health insurance premium increases. This adjustment is consistent with the adjustment included in the FY 2025 Advertised Budget Plan.

**INCREASES TO RESERVES****\$6.88 MILLION****Reserve Adjustments**

		<b>NON-RECURRING</b>
Fund 10015, Economic Opportunity Reserve	FY 2024 General Fund Transfer	<u>\$576,211</u>
	<b>Net Cost</b>	<b>\$576,211</b>

The transfer from the General Fund to Fund 10015, Economic Opportunity Reserve, is increased by \$576,211 based on revised FY 2024 Total General Fund Disbursement levels. This is consistent with the



County's reserve policy. The Revenue Stabilization Reserve, Managed Reserve and Economic Opportunity Reserve are fully funded at their target levels.

It should be noted that an additional \$6,304,846 is also allocated to the Managed Reserve as part of the *FY 2024 Third Quarter Review*, for a total General Fund increase to reserves of \$6,881,057.

### **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 a General Fund Available Balance of \$5.24 million and an increase of \$342.81 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 Fairfax County Public Schools are provided in the Schools' *FY 2024 Third Quarter Review* package (Attachment VII).
  - Supplemental Appropriation Resolution AS 24190
  - Amendment to Fiscal Planning Resolution AS 24901
  - Supplemental Appropriation Resolutions AS 23291
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$52.58 million.
- Board approval of an adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2024 Third Quarter Review*.

**FY 2024 Third Quarter Review  
Attachment I – Schedules**

**FY 2024 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	<b>\$581,518,953</b>	<b>\$204,451,288</b>	<b>\$526,410,446</b>	<b>\$526,410,446</b>	<b>\$0</b>	<b>0.00%</b>
<b>Revenue<sup>1</sup></b>						
Real Property Taxes	\$3,219,286,874	\$3,372,250,645	\$3,377,500,645	\$3,377,500,645	\$0	0.00%
Personal Property Taxes <sup>1</sup>	559,650,811	526,141,071	536,993,073	536,993,073	0	0.00%
General Other Local Taxes	609,266,024	608,008,172	609,246,843	609,246,843	0	0.00%
Permit, Fees & Regulatory Licenses	9,839,241	9,835,922	9,788,910	9,788,910	0	0.00%
Fines & Forfeitures	7,873,896	7,476,019	8,272,926	8,380,710	107,784	1.30%
Revenue from Use of Money & Property	118,639,690	126,702,223	156,635,315	156,635,315	0	0.00%
Charges for Services	62,976,188	63,309,540	67,566,065	67,566,065	0	0.00%
Revenue from the Commonwealth <sup>2</sup>	317,345,263	325,664,270	325,664,270	325,439,270	(225,000)	(0.07%)
Revenue from the Federal Government	48,626,232	40,950,532	40,950,532	41,553,931	603,399	1.47%
Recovered Costs/Other Revenue	19,823,365	17,419,244	18,234,080	18,234,080	0	0.00%
<b>Total Revenue</b>	<b>\$4,973,327,584</b>	<b>\$5,097,757,638</b>	<b>\$5,150,852,659</b>	<b>\$5,151,338,842</b>	<b>\$486,183</b>	<b>0.01%</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$2,527,936	\$2,679,707	\$2,679,707	\$2,679,707	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	10,000,000	0	0	0	0	-
Fund 40080 Integrated Pest Management	151,000	151,000	151,000	151,000	0	0.00%
Fund 40100 Stormwater Services	1,400,000	1,400,000	1,400,000	1,400,000	0	0.00%
Fund 40130 Leaf Collection	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	707,000	707,000	707,000	707,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	209,000	209,000	209,000	209,000	0	0.00%
Fund 40200 Land Development Services	350,000	350,000	350,000	350,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Fund 80000 Park Revenue and Operating	820,000	820,000	820,000	820,000	0	0.00%
<b>Total Transfers In</b>	<b>\$19,712,936</b>	<b>\$9,864,707</b>	<b>\$9,864,707</b>	<b>\$9,864,707</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$5,574,559,473</b>	<b>\$5,312,073,633</b>	<b>\$5,687,127,812</b>	<b>\$5,687,613,995</b>	<b>\$486,183</b>	<b>0.01%</b>
<b>Direct Expenditures<sup>2</sup></b>						
Personnel Services	\$918,938,029	\$1,075,103,744	\$1,069,298,166	\$1,077,973,203	\$8,675,037	0.81%
Operating Expenses	418,047,982	385,157,129	562,489,363	562,059,085	(430,278)	(0.08%)
Recovered Costs	(33,584,500)	(37,051,004)	(37,051,004)	(37,051,004)	0	0.00%
Capital Equipment	37,855,500	631,600	9,882,054	10,372,329	490,275	4.96%
Fringe Benefits	416,465,113	492,890,074	493,302,872	479,876,770	(13,426,102)	(2.72%)
<b>Total Direct Expenditures</b>	<b>\$1,757,722,124</b>	<b>\$1,916,731,543</b>	<b>\$2,097,921,451</b>	<b>\$2,093,230,383</b>	<b>(\$4,691,068)</b>	<b>(0.22%)</b>

**FY 2024 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out</b>						
Fund S10000 School Operating	\$2,275,310,924	\$2,419,409,875	\$2,419,409,875	\$2,419,409,875	\$0	0.00%
Fund S31000 School Construction	32,553,312	15,600,000	25,531,192	25,531,192	0	0.00%
Fund 10010 Revenue Stabilization <sup>3</sup>	17,406,188	0	0	0	0	-
Fund 10015 Economic Opportunity Reserve <sup>3</sup>	3,841,177	0	1,083,876	1,660,087	576,211	53.16%
Fund 10020 Community Funding Pool	12,928,260	12,897,910	12,897,910	12,977,337	79,427	0.62%
Fund 10030 Contributions	18,504,577	19,795,696	19,920,696	19,920,696	0	0.00%
Fund 10040 Information Technology Projects	29,687,280	0	14,506,533	20,917,533	6,411,000	44.19%
Fund 20000 County Debt Service	133,672,574	137,780,516	137,780,516	137,780,516	0	0.00%
Fund 20001 School Debt Service	199,868,947	200,028,432	200,028,432	200,028,432	0	0.00%
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	53,046,270	53,046,270	0	0.00%
Fund 30010 General Construction and Contributions	82,371,646	23,735,848	60,636,276	67,936,276	7,300,000	12.04%
Fund 30015 Environmental and Energy Program	11,618,767	1,298,767	9,348,767	9,348,767	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	31,415,961	1,500,000	24,376,145	39,876,145	15,500,000	63.59%
Fund 30050 Transportation Improvements	25,208,830	0	26,483,177	26,483,177	0	0.00%
Fund 30070 Public Safety Construction	17,600,000	0	4,000,000	4,000,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	18,000,000	0	8,500,000	8,500,000	0	0.00%
Fund 40000 County Transit Systems	42,965,059	42,965,059	42,965,059	42,965,059	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	165,445,478	175,995,187	175,995,187	175,995,187	0	0.00%
Fund 40045 Early Childhood Birth to 5	33,286,113	34,071,953	34,071,953	34,071,953	0	0.00%
Fund 40090 E-911	10,618,392	13,593,295	13,593,295	13,593,295	0	0.00%
Fund 40200 Land Development Services	898,000	0	0	6,500,000	6,500,000	-
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	33,822,493	24,520,278	24,520,278	27,527,278	3,007,000	12.26%
Fund 60010 Department of Vehicle Services	11,504,310	0	186,250	5,000,650	4,814,400	2584.91%
Fund 60020 Document Services Division	4,062,738	4,471,518	4,471,518	4,492,593	21,075	0.47%
Fund 60030 Technology Infrastructure Services	7,191,593	3,221,580	3,221,580	6,142,154	2,920,574	90.66%
Fund 73030 OPEB Trust	2,500,000	1,500,000	1,500,000	1,500,000	0	0.00%
Fund 80000 Park Revenue and Operating	255,000	0	0	0	0	-
Fund 81400 FCRHA Asset Management	9,500,000	0	0	0	0	-
Fund 83000 Alcohol Safety Action Program	910,360	1,025,964	1,025,964	1,081,095	55,131	5.37%
<b>Total Transfers Out</b>	<b>\$3,290,426,903</b>	<b>\$3,190,890,802</b>	<b>\$3,323,533,403</b>	<b>\$3,370,718,221</b>	<b>\$47,184,818</b>	<b>1.42%</b>
<b>Total Disbursements</b>	<b>\$5,048,149,027</b>	<b>\$5,107,622,345</b>	<b>\$5,421,454,854</b>	<b>\$5,463,948,604</b>	<b>\$42,493,750</b>	<b>0.78%</b>

**FY 2024 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Total Ending Balance</b>	\$526,410,446	\$204,451,288	\$265,672,958	\$223,665,391	(\$42,007,567)	(15.81%)
Less:						
Managed Reserve <sup>3</sup>	\$204,451,288	\$204,451,288	\$212,123,419	\$218,428,265	\$6,304,846	2.97%
ARPA Cononavirus State and Local Fund <sup>4</sup>	118,705,068	0	0	0	0	
FY 2023 Audit Adjustments <sup>1</sup>	118,816	0	0	0	0	-
<b>Total Available</b>	<b>\$203,135,274</b>	<b>\$0</b>	<b>\$53,549,539</b>	<b>\$5,237,126</b>	<b>(\$48,312,413)</b>	<b>(90.22%)</b>

<sup>1</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2023 revenues are increased \$974,080.52 and FY 2022 expenditures are decreased \$855,264.00 to reflect audit adjustments as included in the FY 2023 Annual Comprehensive Financial Report (ACFR). As a result, the *FY 2024 Revised Budget Plan* reflects a net increase of \$118,816. The ACFR reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

<sup>2</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>3</sup> The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2024.

<sup>4</sup> Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.

## FY 2024 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>						
01 Board of Supervisors	\$5,963,478	\$7,631,068	\$7,631,068	\$7,631,068	\$0	0.00%
02 Office of the County Executive	7,585,301	9,345,204	10,152,725	10,152,725	0	0.00%
03 Department of Clerk Services	1,870,522	2,136,328	2,220,527	2,224,907	4,380	0.20%
06 Department of Finance	8,780,950	9,914,607	10,030,845	10,030,845	0	0.00%
11 Department of Human Resources	9,936,946	11,044,916	11,588,813	11,701,716	112,903	0.97%
12 Department of Procurement and Material Management	7,599,676	9,161,673	9,727,543	10,227,543	500,000	5.14%
13 Office of Public Affairs	2,262,671	2,904,184	2,970,027	2,970,027	0	0.00%
15 Office of Elections	8,294,992	8,877,648	10,323,716	12,459,537	2,135,821	20.69%
17 Office of the County Attorney	8,814,212	9,613,557	11,371,256	11,371,256	0	0.00%
20 Department of Management and Budget	6,888,819	7,968,293	8,676,982	8,676,982	0	0.00%
37 Office of the Financial and Program Auditor	207,642	470,890	470,890	470,890	0	0.00%
41 Civil Service Commission	352,728	537,810	537,810	537,810	0	0.00%
42 Office of the Independent Police Auditor	302,099	369,504	369,504	369,504	0	0.00%
43 Office of the Police Civilian Review Panel	226,935	272,430	272,430	272,430	0	0.00%
57 Department of Tax Administration	29,412,890	32,212,277	33,069,704	33,519,704	450,000	1.36%
70 Department of Information Technology	41,590,019	43,728,869	43,860,631	43,958,209	97,578	0.22%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$140,089,880</b>	<b>\$156,189,258</b>	<b>\$163,274,471</b>	<b>\$166,575,153</b>	<b>\$3,300,682</b>	<b>2.02%</b>
<b>Judicial Administration</b>						
80 Circuit Court and Records	\$13,260,386	\$14,415,024	\$14,523,094	\$14,699,083	\$175,989	1.21%
82 Office of the Commonwealth's Attorney	8,472,594	9,009,884	9,629,311	9,629,311	0	0.00%
85 General District Court	4,836,950	6,202,001	6,461,167	6,461,167	0	0.00%
91 Office of the Sheriff	24,739,609	23,590,077	24,860,679	24,860,679	0	0.00%
<b>Total Judicial Administration</b>	<b>\$51,309,539</b>	<b>\$53,216,986</b>	<b>\$55,474,251</b>	<b>\$55,650,240</b>	<b>\$175,989</b>	<b>0.32%</b>
<b>Public Safety</b>						
04 Department of Cable and Consumer Services	\$727,734	\$906,756	\$906,954	\$906,954	\$0	0.00%
81 Juvenile and Domestic Relations District Court	24,021,263	29,374,610	29,624,896	30,396,529	771,633	2.60%
90 Police Department	238,572,894	258,985,370	265,608,695	266,856,479	1,247,784	0.47%
91 Office of the Sheriff	48,661,266	56,576,653	57,252,674	57,462,674	210,000	0.37%
92 Fire and Rescue Department	236,563,814	253,399,211	256,131,888	259,906,888	3,775,000	1.47%
93 Department of Emergency Management and Security	7,104,044	8,449,727	9,950,799	9,950,799	0	0.00%
96 Department of Animal Sheltering	3,150,805	5,643,686	6,330,016	6,330,016	0	0.00%
97 Department of Code Compliance	4,637,474	5,474,044	5,477,531	5,477,531	0	0.00%
<b>Total Public Safety</b>	<b>\$563,439,294</b>	<b>\$618,810,057</b>	<b>\$631,283,453</b>	<b>\$637,287,870</b>	<b>\$6,004,417</b>	<b>0.95%</b>

## FY 2024 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Public Works</b>						
08 Facilities Management Department	\$62,805,435	\$66,880,869	\$73,521,221	\$73,521,221	\$0	0.00%
25 Business Planning and Support	1,232,421	1,354,980	1,579,086	1,579,086	0	0.00%
26 Office of Capital Facilities	14,388,817	18,561,001	19,516,832	19,516,832	0	0.00%
<b>Total Public Works</b>	<b>\$78,426,673</b>	<b>\$86,796,850</b>	<b>\$94,617,139</b>	<b>\$94,617,139</b>	<b>\$0</b>	<b>0.00%</b>
<b>Health and Welfare</b>						
67 Department of Family Services	\$145,756,538	\$168,229,552	\$171,654,347	\$169,578,319	(\$2,076,028)	(1.21%)
71 Health Department	73,586,069	87,890,450	92,240,365	92,240,365	0	0.00%
79 Department of Neighborhood and Community Services	88,704,581	106,250,773	117,067,592	117,067,592	0	0.00%
<b>Total Health and Welfare</b>	<b>\$308,047,188</b>	<b>\$362,370,775</b>	<b>\$380,962,304</b>	<b>\$378,886,276</b>	<b>(\$2,076,028)</b>	<b>(0.54%)</b>
<b>Parks and Libraries</b>						
51 Fairfax County Park Authority	\$31,399,517	\$34,335,941	\$35,381,110	\$36,369,885	\$988,775	2.79%
52 Fairfax County Public Library	32,508,824	33,950,394	34,585,862	34,585,862	0	0.00%
<b>Total Parks and Libraries</b>	<b>\$63,908,341</b>	<b>\$68,286,335</b>	<b>\$69,966,972</b>	<b>\$70,955,747</b>	<b>\$988,775</b>	<b>1.41%</b>
<b>Community Development</b>						
16 Economic Development Authority	\$9,402,552	\$9,479,384	\$9,620,697	\$9,620,697	\$0	0.00%
30 Department of Economic Initiatives	1,870,599	2,297,804	2,572,751	2,572,751	0	0.00%
35 Department of Planning and Development	14,021,183	16,303,725	17,859,415	17,859,415	0	0.00%
38 Department of Housing and Community Development	30,004,244	34,810,582	37,874,672	38,944,635	1,069,963	2.83%
39 Office of Human Rights and Equity Programs	1,631,231	2,108,425	2,111,468	2,111,468	0	0.00%
40 Department of Transportation	9,723,435	11,833,438	13,038,267	13,038,267	0	0.00%
<b>Total Community Development</b>	<b>\$66,653,244</b>	<b>\$76,833,358</b>	<b>\$83,077,270</b>	<b>\$84,147,233</b>	<b>\$1,069,963</b>	<b>1.29%</b>
<b>Nondepartmental</b>						
87 Unclassified Administrative Expenses (Nondepartmental) <sup>1</sup>	\$68,551,391	\$0	\$124,624,869	\$123,896,105	(\$728,764)	(0.58%)
89 Employee Benefits	417,296,574	494,227,924	494,640,722	481,214,620	(13,426,102)	(2.71%)
<b>Total Nondepartmental</b>	<b>\$485,847,965</b>	<b>\$494,227,924</b>	<b>\$619,265,591</b>	<b>\$605,110,725</b>	<b>(\$14,154,866)</b>	<b>(2.29%)</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,757,722,124</b>	<b>\$1,916,731,543</b>	<b>\$2,097,921,451</b>	<b>\$2,093,230,383</b>	<b>(\$4,691,068)</b>	<b>(0.22%)</b>

<sup>1</sup> Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act Plan (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.

**FY 2024 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,757,722,124	\$1,916,731,543	\$2,097,921,451	\$2,093,230,383	(\$4,691,068)	(0.22%)
10015 Economic Opportunity Reserve	276,269	0	53,030,855	53,607,066	576,211	1.09%
10020 Consolidated Community Funding Pool	12,529,767	12,897,910	13,944,336	14,023,763	79,427	0.57%
10030 Contributors	18,519,484	19,821,407	19,946,407	19,946,407	0	0.00%
10040 Information Technology Projects	25,730,002	0	72,840,424	79,874,159	7,033,735	9.66%
<b>Total General Fund Group</b>	<b>\$1,814,777,646</b>	<b>\$1,949,450,860</b>	<b>\$2,257,683,473</b>	<b>\$2,260,681,778</b>	<b>\$2,998,305</b>	<b>0.13%</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$339,861,449	\$344,211,866	\$347,351,618	\$347,351,618	\$0	0.00%
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$89,520,098	\$92,499,083	\$94,791,672	\$94,791,672	\$0	0.00%
30010 General Construction and Contributions	48,347,205	28,210,848	356,309,101	368,382,192	12,073,091	3.39%
30015 Environmental and Energy Program	7,592,043	1,298,767	42,959,406	43,991,629	1,032,223	2.40%
30020 Infrastructure Replacement and Upgrades	17,883,273	1,500,000	98,878,392	114,378,392	15,500,000	15.68%
30030 Library Construction	7,719,789	0	95,567,815	95,567,815	0	0.00%
30040 Contributed Roadway Improvements	3,580,113	0	49,706,791	49,706,791	0	0.00%
30050 Transportation Improvements	6,925,459	0	104,868,640	104,868,640	0	0.00%
30070 Public Safety Construction	46,325,739	0	284,809,356	284,862,390	53,034	0.02%
30090 Pro Rata Share Drainage Construction	239,861	0	10,878,047	10,878,047	0	0.00%
30300 Affordable Housing Development and Investment	43,938,044	37,062,736	127,700,589	128,200,589	500,000	0.39%
30400 Park Authority Bond Construction	26,709,091	0	118,694,619	118,694,619	0	0.00%
S31000 Public School Construction	244,851,707	232,570,043	605,829,194	749,329,194	143,500,000	23.69%
<b>Total Capital Project Funds</b>	<b>\$543,632,422</b>	<b>\$393,141,477</b>	<b>\$1,990,993,622</b>	<b>\$2,163,651,970</b>	<b>\$172,658,348</b>	<b>8.67%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$149,962,248	\$142,621,525	\$188,738,413	\$188,738,413	\$0	0.00%
40010 County and Regional Transportation Projects	118,005,408	81,821,345	502,756,102	726,534,422	223,778,320	44.51%
40030 Cable Communications	9,533,885	11,081,789	17,519,840	17,519,840	0	0.00%
40040 Fairfax-Falls Church Community Services Board	187,442,697	213,152,093	219,368,910	217,668,910	(1,700,000)	(0.77%)
40045 Early Childhood Birth to 5	26,078,536	34,287,913	35,101,154	35,101,154	0	0.00%
40050 Reston Community Center	9,403,364	10,712,873	12,930,382	12,930,382	0	0.00%
40060 McLean Community Center	6,430,427	7,485,115	8,333,810	8,333,810	0	0.00%
40070 Burgundy Village Community Center	26,922	48,856	49,197	61,547	12,350	25.10%
40080 Integrated Pest Management Program	2,540,006	3,573,760	3,690,348	3,690,348	0	0.00%
40090 E-911	53,397,642	60,784,236	80,228,155	80,228,155	0	0.00%
40100 Stormwater Services	95,286,213	99,402,650	309,721,610	310,098,400	376,790	0.12%
40110 Dulles Rail Phase I Transportation Improvement District	13,809,104	13,827,300	16,927,300	22,327,300	5,400,000	31.90%
40120 Dulles Rail Phase II Transportation Improvement District	38,626,700	12,717,351	40,417,351	40,417,351	0	0.00%
40125 Metrorail Parking System Pledged Revenues	13,674,516	13,159,957	11,245,010	11,245,010	0	0.00%
40130 Leaf Collection	3,148,481	2,971,662	3,168,970	3,838,970	670,000	21.14%
40140 Refuse Collection and Recycling Operations	21,915,182	24,440,527	26,362,105	28,762,105	2,400,000	9.10%
40150 Refuse Disposal	65,779,553	62,595,753	65,563,349	69,613,349	4,050,000	6.18%
40170 I-95 Refuse Disposal	9,953,116	12,324,301	21,996,123	22,596,123	600,000	2.73%
40180 Tysons Service District	163,803	0	18,115,961	18,115,961	0	0.00%



**FY 2024 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>						
40190 Reston Service District	\$0	\$0	\$4,332,914	\$4,332,914	\$0	0.00%
40200 Land Development Services	45,970,012	49,183,907	50,279,712	51,957,406	1,677,694	3.34%
40300 Housing Trust Fund	3,639,666	3,593,342	23,871,363	23,871,363	0	0.00%
40330 Elderly Housing Programs	0	0	0	0	0	-
50000 Federal/State Grants	197,044,629	137,057,400	429,047,534	481,632,412	52,584,878	12.26%
50800 Community Development Block Grant	7,886,015	5,918,926	12,508,415	12,508,415	0	0.00%
50810 HOME Investment Partnerships Program	2,531,181	2,471,231	13,314,644	13,314,644	0	0.00%
S10000 Public School Operating	3,316,487,028	3,486,166,734	3,830,508,871	3,830,361,820	(147,051)	(0.00%)
S40000 Public School Food and Nutrition Services	91,869,941	135,643,195	143,588,076	143,616,076	28,000	0.02%
S43000 Public School Adult and Community Education	8,038,635	9,430,318	9,252,607	9,376,138	123,531	1.34%
S50000 Public School Grants & Self Supporting Programs	85,925,446	97,436,300	238,078,233	245,036,955	6,958,722	2.92%
<b>Total Special Revenue Funds</b>	<b>\$4,584,570,356</b>	<b>\$4,733,910,359</b>	<b>\$6,337,016,459</b>	<b>\$6,633,829,693</b>	<b>\$296,813,234</b>	<b>4.68%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$7,282,841,873</b>	<b>\$7,420,714,562</b>	<b>\$10,933,045,172</b>	<b>\$11,405,515,059</b>	<b>\$472,469,887</b>	<b>4.32%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$27,579,097	\$35,245,740	\$45,571,272	\$46,803,163	\$1,231,891	2.70%
60010 Department of Vehicle Services	81,927,482	86,288,707	96,496,263	111,195,899	14,699,636	15.23%
60020 Document Services	9,266,643	9,502,037	9,775,519	9,796,594	21,075	0.22%
60030 Technology Infrastructure Services	53,640,556	56,815,951	66,848,751	69,769,325	2,920,574	4.37%
60040 Health Benefits	174,124,319	195,984,912	245,443,928	245,443,928	0	0.00%
S60000 Public School Insurance	25,732,790	27,455,880	25,103,823	25,103,823	0	0.00%
S62000 Public School Health and Flexible Benefits	511,304,675	588,316,704	600,928,137	600,928,137	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$883,575,562</b>	<b>\$999,609,931</b>	<b>\$1,090,167,693</b>	<b>\$1,109,040,869</b>	<b>\$18,873,176</b>	<b>1.73%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$120,112,611	\$125,869,695	\$135,464,334	\$142,664,334	\$7,200,000	5.32%
69020 Sewer Bond Parity Debt Service	33,221,078	40,104,264	40,104,264	40,104,264	0	0.00%
69040 Sewer Bond Subordinate Debt Service	21,559,653	22,321,942	22,321,942	22,321,942	0	0.00%
69300 Sewer Construction Improvements	69,048,425	90,000,000	178,923,186	178,923,186	0	0.00%
69310 Sewer Bond Construction	48,668,563	210,000,000	300,530,403	300,530,403	0	0.00%
<b>Total Enterprise Funds</b>	<b>\$292,610,330</b>	<b>\$488,295,901</b>	<b>\$677,344,129</b>	<b>\$684,544,129</b>	<b>\$7,200,000</b>	<b>1.06%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,176,185,892</b>	<b>\$1,487,905,832</b>	<b>\$1,767,511,822</b>	<b>\$1,793,584,998</b>	<b>\$26,073,176</b>	<b>1.48%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Custodial Funds</b>						
70000 Route 28 Tax District	\$11,068,078	\$12,084,290	\$12,089,363	\$12,089,363	\$0	0.00%
70040 Mosaic District Community Development Authority	4,881,435	4,880,561	4,880,561	4,880,561	0	0.00%
<b>Total Custodial Funds</b>	<b>\$15,949,513</b>	<b>\$16,964,851</b>	<b>\$16,969,924</b>	<b>\$16,969,924</b>	<b>\$0</b>	<b>0.00%</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$448,620,240	\$464,581,724	\$464,581,724	\$480,881,724	\$16,300,000	3.51%
73010 Uniformed Employees Retirement Trust	152,977,387	157,871,380	157,871,380	171,871,380	14,000,000	8.87%
73020 Police Retirement Trust	129,072,679	132,479,377	132,479,377	135,679,377	3,200,000	2.42%
73030 OPEB Trust	22,541,677	15,014,669	15,014,669	24,140,732	9,126,063	60.78%

**FY 2024 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Trust Funds (Cont.)</b>						
S71000 Educational Employees' Retirement	\$225,556,392	\$240,743,212	\$234,613,815	\$234,613,815	\$0	0.00%
S71100 Public School OPEB Trust	10,637,003	18,302,500	18,302,500	18,302,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$989,405,378</b>	<b>\$1,028,992,862</b>	<b>\$1,022,863,465</b>	<b>\$1,065,489,528</b>	<b>\$42,626,063</b>	<b>4.17%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,005,354,891</b>	<b>\$1,045,957,713</b>	<b>\$1,039,833,389</b>	<b>\$1,082,459,452</b>	<b>\$42,626,063</b>	<b>4.10%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$9,464,382,656</b>	<b>\$9,954,578,107</b>	<b>\$13,740,390,383</b>	<b>\$14,281,559,509</b>	<b>\$541,169,126</b>	<b>3.94%</b>
Less: Internal Service Funds <sup>1</sup>	(\$883,575,562)	(\$999,609,931)	(\$1,090,167,693)	(\$1,109,040,869)	(\$18,873,176)	1.73%
<b>NET EXPENDITURES</b>	<b>\$8,580,807,094</b>	<b>\$8,954,968,176</b>	<b>\$12,650,222,690</b>	<b>\$13,172,518,640</b>	<b>\$522,295,950</b>	<b>4.13%</b>

<sup>1</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

**FY 2024 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 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	\$1,498,464	\$2,140,364	\$2,140,364	\$2,195,495	\$55,131	2.58%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$6,801	\$18,799	\$73,103	\$73,103	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$4,021,013	\$3,771,383	\$21,423,767	\$22,823,767	\$1,400,000	6.53%
81060 FCRHA Internal Service	93,050	0	0	0	0	-
81400 FCRHA Asset Management	5,186,431	539,798	135,735,382	136,683,651	948,269	0.70%
81500 Housing Grants	2,245,686	3,393,060	3,508,785	3,983,634	474,849	13.53%
<b>Total Other Housing Funds</b>	<b>\$11,546,180</b>	<b>\$7,704,241</b>	<b>\$160,667,934</b>	<b>\$163,491,052</b>	<b>\$2,823,118</b>	<b>1.76%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$83,998,930	\$84,056,182	\$89,872,294	\$89,872,294	\$0	0.00%
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$95,545,110</b>	<b>\$91,760,423</b>	<b>\$250,540,228</b>	<b>\$253,363,346</b>	<b>\$2,823,118</b>	<b>1.13%</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$49,045,460	\$47,372,913	\$48,023,862	\$56,581,159	\$8,557,297	17.82%
<b>Capital Projects Funds</b>						
80300 Park Improvements	\$4,074,072	\$0	\$34,829,853	\$34,829,853	\$0	0.00%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$53,119,532</b>	<b>\$47,372,913</b>	<b>\$82,853,715</b>	<b>\$91,411,012</b>	<b>\$8,557,297</b>	<b>10.33%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$150,169,907</b>	<b>\$141,292,499</b>	<b>\$335,607,410</b>	<b>\$347,042,956</b>	<b>\$11,435,546</b>	<b>3.41%</b>

**FY 2024 Third Quarter Review**  
**Attachment II – General Fund Receipts / Transfers In**

# SUMMARY OF GENERAL FUND REVENUE

## SUMMARY OF GENERAL FUND REVENUE AND TRANSFERS IN

Category	FY 2023 Actual	FY 2024 Revised Budget Plan as of FY 2023 Carryover	FY 2024 Fall Estimate <sup>1</sup>	FY 2024 Third Quarter Budget Estimate	Change from the FY 2024 Fall Estimate	
					Increase/ Decrease	Percent Change
Real Estate Taxes - Current & Delinquent	\$3,219,286,874	\$3,372,250,645	\$3,377,500,645	\$3,377,500,645	\$0	0.0%
Personal Property Taxes - Current & Delinquent <sup>2</sup>	\$770,964,756	\$737,455,015	\$748,307,017	\$748,307,017	0	0.0%
Other Local Taxes	\$609,266,024	\$608,008,172	\$609,246,843	\$609,246,843	0	0.0%
Permits, Fees and Regulatory Licenses	\$9,839,241	\$9,835,922	\$9,788,910	\$9,788,910	0	0.0%
Fines and Forfeitures	\$7,873,896	\$7,476,019	\$8,272,926	\$8,380,710	107,784	1.3%
Revenue from Use of Money/Property	\$118,639,690	\$126,702,223	\$156,635,315	\$156,635,315	0	0.0%
Charges for Services	\$62,976,188	\$63,309,540	\$67,566,065	\$67,566,065	0	0.0%
Revenue from the Commonwealth and Federal Government <sup>2</sup>	\$154,657,550	\$155,300,858	\$155,300,858	\$155,679,257	378,399	0.2%
Recovered Costs/ Other Revenue	\$19,823,365	\$17,419,244	\$18,234,080	\$18,234,080	0	0.0%
<b>Total Revenue</b>	<b>\$4,973,327,584</b>	<b>\$5,097,757,638</b>	<b>\$5,150,852,659</b>	<b>\$5,151,338,842</b>	<b>486,183</b>	<b>0.0%</b>
Transfers In	19,712,936	9,864,707	9,864,707	9,864,707	0	0.0%
<b>Total Receipts</b>	<b>\$4,993,040,520</b>	<b>\$5,107,622,345</b>	<b>\$5,160,717,366</b>	<b>\$5,161,203,549</b>	<b>486,183</b>	<b>0.0%</b>

<sup>1</sup> FY 2024 revenue estimates were increased a net \$53.1 million as part of the fall 2023 review of revenues.

<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 \$5,161,203,549 and reflect a net increase of \$486,183, or 0.01 percent, over the FY 2024 fall estimate. This increase is the result of a \$107,784 increase in Fines and Forfeitures associated with additional revenues generated from the Photo Speed Enforcement Program, and a net increase of \$378,399 in Revenue from the Commonwealth and Federal Government.

FY 2024 revenue estimates were increased a net \$53.1 million in a number of revenue categories as part of the fall 2024 revenue review prior to the Third Quarter Review during the development of the FY 2025 budget. These adjustments were based on actual FY 2023 receipts and collections through the first several months of FY 2024. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2025 revenue estimates from these FY 2024 fall adjustments is already included in the FY 2025 Advertised Budget Plan.

The FY 2024 Third Quarter revenue estimates are based on revenue collections through the end of February 2024. Because many revenue categories are sensitive to economic conditions, there is the potential that actual receipts may deviate from the revenue estimates included in this Attachment. It should be noted that

## SUMMARY OF GENERAL FUND REVENUE

little actual 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 2024 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2024 and FY 2025 revenue adjustments will be included in the Add-On Review.

### REAL ESTATE TAX-DELINQUENT

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$15,257,870	\$10,035,360	\$15,285,360	\$15,285,360	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Delinquent Real Estate Tax of \$15,285,360 reflects no change from the FY 2024 fall revenue estimate. The FY 2024 Delinquent Real Estate Tax estimate was increased \$5.3 million during the fall 2023 revenue review based on actual FY 2023 collections and year-to-date receipts in FY 2024. The FY 2024 estimate reflects a 0.2 percent increase over the FY 2023 level.

### PERSONAL PROPERTY TAX-CURRENT

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$738,514,812	\$716,190,154	\$721,292,156	\$721,292,156	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Current Personal Property Taxes of \$721,292,156 reflects no change from the FY 2024 fall revenue estimate and represents a decrease of 2.3 percent from the FY 2023 level. The FY 2024 estimate was increased \$5.1 million during the fall 2023 revenue review based on final Public Service Corporation assessments by the Commonwealth of Virginia and higher than projected vehicle and business tax levies. FY 2024 Personal Property Tax receipts are projected to decline 2.3 percent primarily as a result of a projected 4.3 percent decrease in the average vehicle tax levy. The vehicle volume in FY 2024 is projected to increase 2.9 percent after declining 2.3 percent in FY 2023. It should be noted that in FY 2024, a 90-percent assessment ratio for vehicles was used to partially offset the unprecedented increase in car values primarily due to pandemic related supply chain disruptions and shortages of computer chips. Normally, vehicles are assessed at 100 percent of the trade-in value.

### PERSONAL PROPERTY TAX-DELINQUENT

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$32,449,943	\$21,264,861	\$27,014,861	\$27,014,861	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Delinquent Personal Property Tax of \$27,014,861 reflects no change from the FY 2024 fall revenue estimate. The FY 2024 Delinquent Personal Property Tax estimate was increased \$5.8 million during the fall 2023 revenue review based on actual FY 2023 collections and year-to-date receipts in FY 2024. The FY 2024 estimate reflects a 16.7 percent decrease from the FY 2023 level.

## SUMMARY OF GENERAL FUND REVENUE

### LOCAL SALES TAX

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$240,066,648	\$247,849,578	\$243,988,880	\$243,988,880	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Sales Tax of \$243,988,880 reflects no change from the FY 2024 fall revenue estimate. During the fall 2023 revenue review, the FY 2024 estimate was decreased a total of \$3.9 million based on actual FY 2023 collections and year-to-date receipts, representing a projected increase of 1.6 percent over the FY 2023 level. As the economic boost from the federal COVID stimulus begins to wane, Sales Tax collections are expected to slow in FY 2024 relative to the previous year's growth rate. Through February 2024, Sales Tax receipts are up only 0.1 percent.

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

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$195,040,792	\$191,720,120	\$197,971,425	\$197,971,425	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Tax of \$197,971,425 reflects no change from the FY 2024 fall revenue estimate. Based on actual FY 2023 receipts and an econometric model using calendar year Sales Tax receipts and employment as predictors, the FY 2024 BPOL estimate was increased \$6.3 million during the fall 2023 revenue review, representing an increase of 1.5 percent over FY 2023. Since nearly all County businesses file and pay their BPOL taxes on March 1 each year based on their gross receipts during the previous calendar year, there is limited actual data available at this time to help estimate FY 2024 BPOL receipts. Therefore, the FY 2024 BPOL estimate has not been adjusted further during the Third Quarter review.

### RECORDATION/DEED OF CONVEYANCE TAXES

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$27,817,612	\$27,632,106	\$22,964,570	\$22,964,570	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$22,964,570 represents no change from the FY 2024 fall revenue estimate. Recordation and Deed of Conveyance Taxes are paid when homes are sold. Recordation taxes are also paid when homes are refinanced. FY 2023 receipts declined a combined 40.2 percent because of significantly lower refinancing activity and fewer home sales associated with elevated mortgage rates. As the 30-year mortgage rates reached 8 percent in the fall of 2023, the highest level since 2000, FY 2024 receipts continued to decline and were down 21.0 percent through the end of December 2023 compared to the same period in FY 2023. Based on actual FY 2023 receipts and collection trends, the Deed of Conveyance Tax estimate was decreased \$1.1 million during the fall 2023 revenue review, reflecting a decrease of 16.1 percent from the FY 2023 level. The FY 2024 estimate for Recordation Tax was decreased \$3.6 million and reflects a decrease of 17.9 percent compared to FY 2023 as a result of decreasing volume of mortgage refinancing activity.

## SUMMARY OF GENERAL FUND REVENUE

### TRANSIENT OCCUPANCY TAX

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$22,259,139	\$23,077,522	\$23,550,000	\$23,550,000	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Transient Occupancy Tax of \$23,550,000 reflects no change from the FY 2024 fall revenue estimate and represents an increase of 5.8 percent over the FY 2023 level. As part of the fall 2023 revenue review, the FY 2024 estimate was increased by \$0.5 million based on actual FY 2023 receipts and year-to-date collection trends. FY 2023 collections were back to near pre-pandemic level. Collections have continued to trend higher and are up over 13.5 percent through February 2024. Based on January 2024 data from the Virginia Tourism Corporation, hotel occupancy and average daily room rates in Fairfax continued trending higher compared to January 2023.

### PERMITS, FEES AND REGULATORY LICENSES

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$9,839,241	\$9,835,922	\$9,788,910	\$9,788,910	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Permits, Fees, and Regulatory Licenses of \$9,788,910 represents no change from the FY 2024 fall estimate. During the fall 2023 revenue review, the FY 2023 estimate was decreased a net \$47,012 based on actual FY 2023 collections and year-to-date receipts.

### FINES AND FORFEITURES

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$7,873,896	\$7,476,019	\$8,272,926	\$8,380,710	\$107,784	1.3%

The *FY 2024 Third Quarter Review* estimate for Fines and Forfeitures of \$8,380,710 represents an increase of \$107,784, or 1.3 percent, over the FY 2024 fall revenue estimate. The increase is associated with additional revenue generated from the Photo Speed Enforcement Program. The program was initiated in 2023 per the Board of Supervisors' ordinance change to allow for the use of photo speed monitoring devices in highway work zones and school crossing zones.

During the fall 2023 revenue review, the FY 2024 estimate for Fines and Forfeitures revenue was increased a net \$0.8 million. General District Court Fines revenue was up 25.5 percent through December 2023 and the revised FY 2024 estimate was increased by \$0.8 million. Alarm Ordinance Violations revenue was down 24.8 percent through December 2023 and the revised FY 2024 estimate was reduced by \$0.1 million. In addition, several other Fines and Forfeitures revenue categories have recovered from the negative pandemic impact and were adjusted as part of the fall 2023 revenue review.



## SUMMARY OF GENERAL FUND REVENUE

### CHARGES FOR SERVICES

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$62,976,188	\$63,309,540	\$67,566,065	\$67,566,065	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Charges for Services of \$67,566,065 represents no change from the FY 2024 fall estimate. During the fall 2023 revenue review, the FY 2024 estimate was increased a net \$4.3 million based on actual FY 2023 revenue collections and year-to-date receipts. The Emergency Medical Services (EMS) Transport fees revenue estimate was increased by \$0.4 million, and SACC fees estimate was increased by \$3.3 million. Partially offsetting these increases is a decrease of \$0.3 million in projected County Clerk fees based on collection trends.

### INVESTMENT INTEREST

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$116,296,231	\$124,501,922	\$154,435,014	\$154,435,014	\$0	0.0%

The *FY 2024 Third Quarter Review* estimate for Investment Interest of \$154,435,014 reflects no change from the FY 2024 fall revenue estimate. Revenue from Interest on Investments is highly dependent on Federal Reserve actions. In 2022, the Fed pivoted toward tighter monetary policy in the face of persistently high inflation and a tight labor market and raised the Fed funds rate at an unprecedented pace. With the last interest hike in summer 2023, the Fed moved the rate to a 5.25-5.50 percent range, which is the highest level since early 2001. As a result of these actions, the County generated substantially higher Investment Interest earnings on its portfolio investments in FY 2023, earning \$116.3 million with a yield of 3.03 percent, which is an increase of \$99.1 million compared to FY 2022.

With moderating inflation, the Fed has kept the Fed funds rate unchanged since August 2023. It appears that currently the Fed is waiting for more data on inflation and the labor market to determine when to dial back its restrictive monetary policy and commence rate cuts sometime during calendar year 2024. The FY 2024 revenue estimate was increased a net \$29.9 million as part of the fall 2023 revenue review. The FY 2024 revised estimate of \$154.4 million reflects an increase of \$38.1 million over the FY 2023 level based on a projected average yield of 4.15 percent.

## SUMMARY OF GENERAL FUND REVENUE

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

FY 2023 Actual	FY 2024 Revised as of FY 2023 Carryover	FY 2024 Fall Estimate	FY 2024 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$154,657,550	\$155,300,858	\$155,300,858	\$155,679,257	\$378,399	0.2%

<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 2024 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$155,679,257 reflects a net increase of \$378,399, or 0.2 percent over the FY 2024 fall revenue estimate. An increase of \$0.9 million is anticipated from the Commonwealth for reimbursement of costs associated with the March 2024 Presidential Primary. An increase of \$0.5 million in revenue is the result of federal funding for mandated Refugee Assistance Program for Afghan evacuees who have settled in Fairfax County. The Public Assistance and Employment Services division in the Department of Family Services processes public assistance applications for refugees and works with local refugee resettlement agencies. The revenue increase is offset by a \$0.5 million expenditure increase, for no net impact to the General Fund. In addition, an increase of \$0.1 million is associated with additional Community Services Block Grant funding received from the state in FY 2024.

The increases are partially offset by a decrease of \$1.1 million in state funding for mandated Children's Services Act services based on the projected FY 2024 costs, which are dependent on the number of youth served and the complexity of services provided. The revenue decrease is offset by a \$2.2 million expenditure decrease for a net savings of \$1.1 million to the General Fund.

**FY 2024 Third Quarter Review**  
**Attachment III – Other Funds Detail**

## OTHER FUNDS DETAIL

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### APPROPRIATED FUNDS

#### *General Fund Group*

**Fund 10010, Revenue Stabilization** **\$0**

FY 2024 expenditures remain unchanged from the *FY 2024 Revised Budget Plan* of \$0.

FY 2024 revenues are recommended to increase \$2,000,000 over the *FY 2024 Revised Budget Plan* total of \$2,500,000 due to higher-than-expected interest earnings.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$267,888,385, an increase of \$2,000,000, or 0.8 percent, over the *FY 2024 Revised Budget Plan* amount of \$265,888,385.

**Fund 10015, Economic Opportunity Reserve** **\$576,211**

FY 2024 expenditures are required to increase \$576,211, or 1.1 percent over the *FY 2024 Revised Budget Plan* total of \$53,030,855, commensurate with the increase in the General Fund Transfer to Fund 10015 based on the increase in FY 2024 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board of Supervisors, funding is reallocated from the Appropriated Reserve to specific projects.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$0.

**Fund 10020, Consolidated Community Funding Pool** **\$79,427**

FY 2024 expenditures are required to increase \$79,427 or 0.6 percent over the *FY 2024 Revised Budget Plan* total of \$13,944,336. This is due to additional Community Services Block Grant (CSBG) funding received from the state in FY 2024 to supplement an existing Consolidated Community Funding Pool project, United Community's Stepping Stones.

The FY 2024 General Fund Transfer In is increased \$79,427, or 0.6 percent, over the *FY 2024 Revised Budget Plan* total of \$12,897,910. This is due to the additional CSBG funding received from the state.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$0, no net change from the *FY 2024 Revised Budget Plan* amount of \$0.

## OTHER FUNDS DETAIL

**Fund 10040, Information Technology Projects**
**\$7,033,735**

FY 2024 expenditures are required to increase by \$7,033,735. This increase is supported by \$622,735 received in specific projects and a \$6,411,000 increase to the transfer from the General Fund to provide support for new and continuing IT Projects.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$211,056	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit County Digital Evidence Management System (IT-000071)	75,000	This project will streamline the storage, retrieval and sharing of digital evidence for Circuit Court in response to the increasing role of electronic evidence in the modern judicial system.
Circuit Court Case Management System (2G70-021-000)	243,779	Increase reflects revenue appropriations of \$225,820 from Courts Public Access Network (CPAN) and \$17,959 from Land Records Fee revenue.
Customer Relationship Management (CRM) (2G70-041-000)	300,000	This project supports unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media, and call center capabilities.
Department of Family Services Content Management System (IT-000065)	350,000	This project supports development of an electronic document management system for the Department of Family Services to provide a secure and reliable system for cataloging, archiving and retrieving sensitive documents utilized for payments, billing, and collections. This project is supported by a reallocation of funding from Agency 67, Department of Family Services.
Department of Emergency Management and Security Work Order Request System (IT-000070)	170,000	The project supports the development of a system that County staff can utilize to request and track security-related requests, improving the consistency of how security concerns are addressed and providing better insights about security through improved data collection.
DIT Tactical Initiatives (2G70-015-000)	111,652	This project provides support for urgent technology requirements between budget cycles and supports critical unanticipated IT requirements. The included funds are reallocated from IT-000043 General District Court Online Dispute Resolution and 2G70-026-000 Public Service Radio Project, which are completed.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Domestic/Sexual Violence Client Data Management System (IT-000050)	350,000	The project will support effective and efficient service delivery to individuals and families impacted by interpersonal violence who seek clinical services. Inefficiencies in the current system leads to significant additional time for clinicians and quality assurance staff to properly document, record, store, report, and analyze client level data and interactions.
E Gov Programs (2G70-020-000)	580,000	This foundational technology program supports the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and supports the County's intranet.
Electronic Summons and Court Scheduling (2G70-067-000)	667,900	This increase reflects the appropriation of \$167,900 in Electronic Summons revenues to support anticipated future project requirements, with supplemental support from the General Fund to support program requirements.
Enterprise Architecture and Support (2G70-018-000)	800,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Content Services Project (IT-000017)	125,000	Supports countywide efforts to store, centralize, and share documents and other data; this strategy includes the use of tools that enable the origination, creation, editing, management, review, publishing, search, retrieval, and applied use of information regardless of the initial source or format.
Enterprise Data Analytics and Business Intelligence (IT-000034)	900,000	This project supports modernization of legacy applications to better address business needs and improve transparency with a dedicated strategy of adopting intelligence-led (data-driven, evidence-based) methodologies and technical capabilities.
Fairfax County Park Authority Security Camera Expansion Implementation (IT-000069)	187,000	This project supports the installation of new security systems at Fairfax County Park Authority sites, expanding the number of sites with security systems and expanding security at sites with existing systems, to improve safety for employees, visitors and assets.
General District Court Online Dispute Resolution (IT-000043)	(110,501)	This project is complete, and the balance is reallocated to support other initiatives.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Geospatial Initiatives (IT-000028)	364,000	This project supports GIS modernization for an enterprise business class GIS for use by county agencies, including enterprise license agreements, deployment of infrastructure components, upgrades of the legacy the Master Address Repository (MAR), and the Integrated Parcel Life Cycle System (IPLS). This project also supports acquisition of oblique and orthophotographic aerial photography and LIDAR collection for a variety of environmental and development purposes.
HCD Digitization Project (IT-000052)	85,000	This project supports improvement in efficiency, security, and proper file retention and access by employing a Document Digitization to augment housing management and financial programs.
Human Services Integrated Electronic Health Record (IT-000027)	625,000	This project supports the deployment of an Electronic Health Record System in the Health Department. An integrated e-health records system for point of care service workflows, care coordination and management.
Police Department Real Time Crime Center System (IT-000068)	300,000	This project supports the development of a consolidated platform to aggregate vital information that can be useful in providing a service to the community, removing barriers to leveraging data resources to resolve incidents and respond to emergencies.
Public Service Radio Project (2G70-026-000)	(1,151)	This project is complete, and the balance is reallocated to support other initiatives.
Remote Access (2G70-036-000)	100,000	This project supports enhanced and expanded capability of authorized County users to securely access the County's systems from remote locations or field service activities, telework, Continuity of Operations Plans (COOP), and emergency events such as pandemic outbreaks or natural and weather emergencies.
Sheriff's Office Electronic Health Records System (IT-000066)	200,000	The project supports the development of a system to replace the legacy system used to maintain inmates' medical and behavioral health records. The new system will meet state mandates for records and better support collaboration between the Sheriff's Office Medical staff and the Community Service Board (CSB) Behavioral Health staff toward better outcomes for inmates.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sheriff's Office Records Management System (IT-000067)	400,000	This project supports the development of a replacement system for generating and managing over 1,600 incident reports, replacing a home-grown legacy system that is near end-of-life. The replacement solution will automate tasks that are performed manually, support real-time accurate incident information and report generation capacity, interface with the Police Department's Records Management System and comply with federal reporting requirement.
<b>Total</b>	<b>\$7,033,735</b>	

### *Capital Project Funds*

#### Fund 30010, General Construction and Contributions

**\$12,073,091**

FY 2024 expenditures are required to increase \$12,073,091 due to the appropriation of revenue in the amount of \$3,199,822 received in FY 2024 associated with the Willard Health Center partnership with the City of Fairfax, a decrease of \$126,731 related to an FY 2023 revenue audit adjustment, the appropriation of \$1,700,000 transferred from Fund 40040, Fairfax-Falls Church Community Services Board to support retrofits at CSB facilities, and an increase of \$7,300,000 to the General Fund transfer to support the Reston Town Center North Redevelopment and several Park Authority projects. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Fields – Girls Softball Equity - Capital (PR-000161)	\$750,000	Increase necessary to support the recommendations from the Girls' Fastpitch Softball Equity Action Plan Review Team. As part of the <i>FY 2023 Third Quarter Review</i> , the Board of Supervisors approved one-time funding of \$1.7 million to begin to address the disparities between girls' softball and boys' baseball facilities. This funding was specifically intended to improve fields and related infrastructure for the six fields at Wakefield Park in order to accommodate use by girls' softball teams and organizations. Additional funding is required due to cost escalation on the original identified items and additional work required on turf fields as well as upgrades to the bull pens and batting cages.
CSB Facility Retrofits (HS-000038)	1,700,000	Increase necessary to support retrofit projects at the Crossroads Residential Treatment facility and the Sharon Bulova Center for Community Health. Funding is provided by a transfer from Fund 40040, Fairfax-Falls Church Community Services Board, and will support a repurposing of the fitness center at Crossroads and ongoing retrofits at the Bulova Center.



## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Lewinsville Redevelopment (HS-000011)	27,194	Increase necessary due to an audit adjustment requiring the appropriation of additional interest revenues received in FY 2023. Interest received for EDA bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility is required to be applied to project costs or transferred to Debt Service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
North County Study (2G25-079-000)	1,000,000	Increase necessary to fund continued work on the Reston Town Center North Redevelopment project associated with the negotiation and updates of the development agreements with Inova. In addition, funding will support County costs associated with the proposed rezoning in the adopted Amendment to the Reston Comprehensive Plan. The Reston Town Center North Redevelopment project is designed to re-configure approximately 47 acres currently owned by Fairfax County and Inova into a grid of streets with developable blocks, consistent with the needs of the community.
Parks – Cemetery Enhancements (2G51-060-000)	250,000	Increase necessary to support continued work by the Park Authority’s Archaeology and Collections Branch to define cemetery boundaries and provide enhancements at Park Authority owned cemeteries, including those at Martin Luther King, Jr. Park, Lahey Lost Valley, and Patriot Park North. Enhancements include landscaping improvements, headstone repair/resetting, fence repair and/or placement, and sign repair or replacement. These cemeteries include unmarked graves for enslaved or formerly enslaved residents of Fairfax County.
Parks – Forestry Maintenance (2G51-056-000)	300,000	Increase necessary to support the Park Authority Forestry Operations Division and address the backlog of tree work and prevention maintenance. The Forestry Operations Division is tasked with managing the health of forests on parkland, of which 77 percent is forested. The Division is currently only able to address high priority and at-risk trees. An increased volume of reported tree failures posing a risk to life and property as well as staffing challenges have resulted in a higher dependency on contracted services and increased costs.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Parks Rec Center Renewal/ Upgrades (PR-000164)	5,000,000	Increase necessary to support renewal and repairs at Park Authority Rec Centers. After a thorough review of the eight open Rec Centers, improvements have been identified for each center that are required to stabilize the centers and provide more efficient, attractive, and safe facilities that will last until planned renovations. Projects include roof repairs and replacements, replacement of mechanical systems, and upgrading of electric and pool systems.
Revitalization – McLean (CR-000012)	(153,925)	Decrease necessary due to an audit adjustment resulting in a decrease in revenue received in FY 2023 from the Virginia Department of Transportation (VDOT) associated with the McLean Streetscape project.
Willard Health Center – 2020 (HS-000051)	3,199,822	Increase necessary to appropriate funds received from the City of Fairfax for their portion of architectural and engineering services associated with the Willard-Sherwood Health and Community Center project. This project is a joint redevelopment project with the City of Fairfax to include the replacement of the Joseph Willard Health Center and provide for the City’s expanding recreational programming needs at the Sherwood Community Center. Fairfax County is managing the project and periodic payments will be received from the City.
<b>Total</b>	<b>\$12,073,091</b>	

## OTHER FUNDS DETAIL

**Fund 30015, Environmental and Energy Program**
**\$1,032,223**

FY 2024 expenditures are required to increase \$1,032,223 due to the appropriation of revenues received in FY 2024 associated with the plastic bag tax. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Plastic Bag Tax Projects (2G02-041-000)	\$1,032,223	Increase necessary to appropriate revenues received in FY 2024 associated with the plastic bag tax. On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax, effective January 1, 2022, on disposable plastic bags provided by grocery stores, convenience stores, and drugstores. Va. Code sect. 58.1-1745.B dictates that revenues from the plastic bag program are to be appropriated for environmental clean-up, education programs designed to reduce environmental waste, mitigation of pollution and litter, and the provision of reusable bags to recipients of certain federal food support programs. The Office of Environmental and Energy Coordination (OEEC) has established a funding selection process for plastic bag tax revenue which provides County agencies the opportunity to pursue funding for applicable programs and initiatives. Staff will return to the Board, via memo, with specific project recommendations.
<b>Total</b>	<b>\$1,032,223</b>	

**Fund 30020, Infrastructure Replacement and Upgrades**
**\$15,500,000**

FY 2024 expenditures are required to increase \$15,500,000, to support infrastructure replacement and upgrades and emergency repairs at County facilities. An amount of \$12,500,000 will support identified Category F projects which are defined as urgent/safety related, or endangering life and/or property. This funding, in addition to the funding of \$2,500,000 included in the FY 2025 Advertised Budget Plan will address the FY 2025 project requirements. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. In addition, \$3,000,000 is required for the emergency systems failures project for unforeseen emergency repairs at County facilities. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Electrical System Upgrades and Replacements (GF-000017)	\$1,150,000	Increase necessary to support electrical system upgrades at the Government Center. The system is maintenance intensive and requires upgrades to avoid safety hazards, increasing utility costs and disruptions to users.
Emergency Generator Replacement (GF-000012)	250,000	Increase necessary to support a replacement emergency generator at the West Springfield Police, Fire and Governmental Center. This generator is beyond its useful life expectancy.

## OTHER FUNDS DETAIL

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Emergency Systems Failures (2G08-005-000)	3,000,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow.
HVAC and Plumbing System Upgrades and Replacement (GF-000011)	1,000,000	Increase necessary to support HVAC repairs and replacement at the Historic Jail and Mount Vernon Government Center.
Life Safety System Replacements (GF-000009)	4,000,000	Increase necessary to support the replacement of the fire alarm system throughout the Herrity Building. Replacing this system will avoid potential system malfunction and disruption to the building's users.
Miscellaneous Building Repairs (GF-000008)	4,150,000	Increase necessary to support the repairs at various parking garages, door replacements at the Herrity Building and a Building Automation System at the Historic Jail.
Parking Lot and Garage Improvements (GF-000041)	300,000	Increase necessary to support parking lot repairs at the Fire Training Academy. The existing asphalt paving has deteriorated at this location, which can lead to a safety hazard and further deterioration.
Roof and Envelope Repairs and Waterproofing (GF-000010)	1,650,000	Increase necessary to support roof repairs/replacement at the King Park Library and North County Government Center. These two facilities are experiencing leaks and water damage.
<b>Total</b>	<b>\$15,500,000</b>	

**Fund 30030, Library Construction****\$0**

FY 2024 expenditures remain unchanged; however, the following adjustments are required at this time:

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
Patrick Henry Community Library - 2020 (LB-000015)	\$6,500,000	Increase necessary to support inflation and market escalation, updated environmental sustainability policies, and prevailing wage requirements. This is a joint development project between the County and the Town of Vienna for a replacement library and an additional parking structure for the library and the Town.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Reston Regional Library – 2012 (LB-000010)	(6,500,000)	Decrease necessary to support funding shortfalls in the Patrick Henry Library project as noted above. The Reston Library and community space portion of the Reston Town Center North redevelopment project was expected to require a \$48 million EDA bond; however, this amount is proposed to be increased by \$10 million to \$58 million. This will allow for the \$10 million in 2012 bonds associated with the Reston Library to be utilized for current library project shortages and complete the spending of these older bonds.
<b>Total</b>	<b>\$0</b>	

**Fund 30050, Transportation Improvements**
**\$0**

FY 2024 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bond Transit Projects – 2007 (5G25-056-000)	(\$2,000,000)	Decrease due to completion of two of the three original projects including the Vienna Metro stairs and the George Mason University Transit Transfer Station. The third project, the Northern Virginia Community College (NVCC) Annandale Campus Transit Transfer Station, is being discontinued as staff have been unable to reach an agreement with NVCC regarding the location and bus circulation patterns to successfully implement a transit transfer facility within the NVCC campus.
Contingency – Bonds (5G25-027-000)	134,950	Increase due to reallocations noted herein.
County-Maintained Bike/Trail Imp – 2014 (ST-000037)	(34,950)	Decrease due to the substantial completion of this project.
Pedestrian Improvements – 2014 (5G25-060-000)	3,000,000	Increase necessary to support higher than anticipated expenditures associated with 41 completed projects and to support the remaining projects through the development process.

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Rectangular Rapid Flashing Beacons (ST-000047)	(100,000)	Decrease due to alternative funding identified to support the replacement of several Rectangular Rapid Flashing Beacons (RRFBs) that had been damaged by accidents. A new agreement with the Virginia Department of Transportation (VDOT) has been developed where VDOT will maintain existing and future RRFBs, and the County will provide funding to VDOT. These funds have been appropriated in Project 2G40-197-000, Bicycle and Pedestrian Access – DOT.
Route 28 Widening (5G25-065-000)	(1,350,000)	Decrease due to the substantial completion of this project.
Traffic Calming Program (2G25-076-000)	350,000	Increase necessary to support this ongoing program as projects arise from community and Board of Supervisors' requests to implement traffic calming measures throughout the County.
<b>Total</b>	<b>\$0</b>	

**Fund 30070, Public Safety Construction**
**\$53,034**

FY 2024 expenditures are required to increase \$53,034 to appropriate additional proffer revenue received in FY 2024 associated with the Fire Department's Emergency Vehicle Preemption Program. In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Escalation Reserve (2G25-124-000)	(\$3,340,000)	Decrease necessary to support project adjustments noted herein.
Contingency – Bonds (2G25-061-000)	(10,000,000)	Decrease necessary to support project adjustments noted herein.
Fairview Fire Station -2018 (FS-000053)	3,340,000	Increase necessary to accommodate increased construction costs due to current market conditions and to accommodate prevailing wage rate impacts. Funding for environmental sustainability goals has previously been provided.
Mason Police Station – 2018 (PS-000026)	10,000,000	Increase necessary to accommodate increased construction costs due to current market conditions, prevailing wage rate impacts, and additional sustainability goals for Net Zero, LEED Gold certification and all-electric design. It should be noted that the cost of photovoltaic panels (solar panels) is expected to be provided through the Power Purchase Agreement (PPA).

## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Devices (PS-000008)	51,597	Increase necessary to support the Fire Department's Emergency Vehicle Preemption (EVP) Program. The EVP Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations. The goal of this initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. To date, over \$1.2 million in proffer revenue has been received for this initiative.
Traffic Light Preemptive Maintenance (2G92-013-000)	1,437	Increase necessary to support the maintenance of existing traffic light preemptive devices. This funding represents available balances from traffic light preemptive devices that have been installed. It should be noted that available balances will be reallocated to this maintenance project periodically.
<b>Total</b>	<b>\$53,034</b>	

**Fund 30300, Affordable Housing Development and Investment**
**\$500,000**

FY 2024 expenditures are required to increase \$500,000 due to a transfer of funds associated with the Little River Glen reserve from third-party management. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Franconia Governmental Center (HF-000174)	(\$50,000)	Decrease necessary to provide additional funding to the Government Center Site affordable housing project.
Government Center Site (HF-000171)	143,222	Increase necessary to support the Government Center Site affordable housing project.
Little River Glen IV (HF-000116)	500,000	Increase necessary as a result of a transfer of funds associated with the Little River Glen reserve from third-party management.
Oakwood Senior Housing (HF-000084)	(93,222)	Decrease necessary due to project completion. This funding will provide additional support to the Government Center Site affordable housing project.
<b>Total</b>	<b>\$500,000</b>	

## OTHER FUNDS DETAIL

### *Special Revenue Funds*

**Fund 40010, County and Regional Transportation Projects**
**\$223,778,320**

FY 2024 expenditures are required to increase \$223,778,320 due primarily to changes in the Northern Virginia Transportation Authority's (NVTA) billing and reimbursement process for transportation projects administered by the Virginia Department of Transportation (VDOT). Previously, NVTA would submit payments for County projects directly to VDOT upon review and approval by the Fairfax County Department of Transportation. However, NVTA has discontinued this practice and instead the County will now be directly responsible for paying VDOT for project expenses and receiving reimbursement from NVTA. As a result, funds previously held in trust at NVTA are now appropriated in order to support expenses for ongoing projects, resulting in an increase of \$222,174,918 in capital project expenditures. The remaining \$1,603,402 increase is the result of a refund from VDOT for expenses associated with the Jones Branch Connector Project.

FY 2024 revenues are required to increase by \$223,778,321 in order to support these expenditure increases. An increase of \$222,174,919 in NVTA 70 percent regional project revenues supports expenditures associated with the NVTA billing and reimbursement policy change. Miscellaneous revenues are increased \$1,603,402 as a result of the Jones Branch Connector project refund.

As a result of these adjustments, there is no net change to the fund's ending balance.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Project Information Management System CPMIS (2G40-163-000)	\$75,000	Additional funding is required to meet FY 2024 requirements.
Construction Reserve (2G40-001-000)	4,265,538	This increase reflects the net Commercial and Industrial tax proceeds available after applying completed project balances and the Jones Branch Connector refund to ongoing projects. Balances in reserves will be utilized to advance projects identified through the Board's Transportation Priorities Plan in future budget processes.
Fairfax County Parkway FY 2017 VDOT Administered (2G40-207-000)	7,102,594	Appropriation of remaining NVTA award balances from the FY 2017 program.
Fairfax County Parkway FY 2018-FY 2023 VDOT Administered (2G40-208-000)	67,000,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Frontier Drive Extension FY 2018-FY2023 VDOT Administered (2G40-209-000)	25,000,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.



## OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Giles Run and Laurel Hill (2G40-067-000)	950,000	Additional funding is required for construction.
Innovation Station North Neighborhood Access (ST-000048)	200,000	Additional funding is needed for construction.
North Kings Highway/Shields Avenue (2G40-153-000)	(3,920,298)	An alternative funding source has been identified for this project and balances are applied to other priorities.
Orange Hunt Elementary Safe Routes to School (2G40-187-000)	50,000	Additional funding is needed for construction.
Richmond Highway Widening FY 2018-FY 2023 VDOT Administered (2G40-212-000)	110,711,324	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Rolling Road Widening FY 2015-FY 2016 VDOT Administered (2G40-210-000)	1,250,000	Appropriation of remaining NVTA award balances from the FY 2015-FY 2016 program.
Rolling Road Widening FY 2018-FY 2023 VDOT Administered (2G40-211-000)	11,111,000	Appropriation of remaining NVTA award balances from the FY 2018-FY 2023 program.
Sully Civil War Cycle Tour (2G40-166-000)	(16,838)	This projected is completed and the balances are reallocated to other projects.
<b>Total</b>	<b>\$223,778,320</b>	

### Fund 40040, Fairfax-Falls Church Community Services Board

**(\$1,700,000)**

FY 2024 expenditures are required to decrease \$1,700,000 or 0.8 percent from the *FY 2024 Revised Budget Plan* total of \$219,368,910. This is due to a decrease of \$1,678,305 in Capital Equipment and \$21,695 in Operating Expenses and a corresponding Transfer Out to Fund 30010, General Construction and Contributions to support additional funding for the Crossroads and Sharon Bulova Center renovations, including a fitness room redesign for Crossroads and space realignment and configuration for the Sharon Bulova Center. In addition, consistent with adjustments included in the FY 2025 Advertised Budget Plan, 7/7.0 FTE new positions are included in FY 2024 to provide support coordination services to an additional 240 individuals with developmental disabilities in the community as a result of new Medicaid Waivers allocated by the state, effective January 1, 2024, and July 1, 2024. As Medicaid Waivers are allocated to the County, additional support coordinators are needed in order to comply with state and federal requirements, primarily those pursuant to the Department of Justice Settlement Agreement and implementation of

### **FY 2024 Third Quarter Review**

## OTHER FUNDS DETAIL

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Virginia's Medicaid Waiver redesign, effective July 1, 2016. No funding is included in FY 2024, as the costs will be absorbed within current appropriations. Full year funding to support these positions is included in the FY 2025 Advertised Budget Plan.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$37,156,906.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$48,192,397.

### **Fund 40070, Burgundy Village Community Center \$12,350**

FY 2024 expenditures are required to increase \$12,350 or 25.1 percent over the *FY 2024 Revised Budget Plan* total of \$49,197. This is due to the cost of labor and equipment associated with the necessary replacement of the stove and oven at the Burgundy Village Community Center.

FY 2024 Revenues remain unchanged from the *FY 2024 Revised Budget Plan* of \$106,883.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$467,133, a decrease of \$12,350 or 2.6 percent from the *FY 2024 Revised Budget Plan* amount of \$479,483.

### **Fund 40100, Stormwater Services \$376,790**

FY 2024 expenditures are required to increase \$376,790 due to an audit adjustment requiring the appropriation of revenues received in FY 2023 for tree preservation and plantings. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Tree Preservation and Plantings (2G25-030-000)	\$376,790	Increase necessary due to an audit adjustment requiring the appropriation of revenues received in FY 2023 for tree preservation and plantings.
<b>Total</b>	<b>\$376,790</b>	

### **Fund 40110, Dulles Rail Phase I Transportation Improvement District \$5,400,000**

FY 2024 expenditures are required to increase \$5,400,000 or 31.9 percent over the *FY 2024 Revised Budget Plan* total of \$16,927,300. This is due to additional funding towards partial debt defeasance.

FY 2024 revenues remain unchanged over the *FY 2024 Revised Budget Plan* total of \$15,740,702.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$32,698,104, a decrease of \$5,400,000 or 14.2 percent from the *FY 2024 Revised Budget Plan* amount of \$38,098,104.

### **FY 2024 Third Quarter Review**

## OTHER FUNDS DETAIL

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**Fund 40130, Leaf Collection** **\$670,000**

FY 2024 expenditures are required to increase \$670,000 or 21.1 percent over the *FY 2024 Revised Budget Plan* total of \$3,168,970. This is primarily due to increased overtime costs resulting from staffing shortages and higher contract collection costs.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$2,720,481.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$3,152,184, a decrease of \$670,000 or 17.5 percent from the *FY 2024 Revised Budget Plan* amount of \$3,822,184.

**Fund 40140, Refuse Collection and Recycling Operations** **\$2,400,000**

FY 2024 expenditures are required to increase \$2,400,000 or 9.1 percent over the *FY 2024 Revised Budget Plan* total of \$26,362,105. This is primarily due to higher than anticipated costs in the recycling program and yard waste collection contracted services due to staffing shortages.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$24,593,702.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$857,816, a decrease of \$2,400,000 or 73.7 percent from the *FY 2024 Revised Budget Plan* amount of \$3,257,816.

**Fund 40150, Refuse Disposal** **\$4,050,000**

FY 2024 expenditures are required to increase \$4,050,000 or 6.2 percent over the *FY 2024 Revised Budget Plan* total of \$65,563,349. This is primarily due to higher refuse disposal costs at contracted facilities and an increase in capital equipment costs.

FY 2024 revenues remain unchanged over the *FY 2024 Revised Budget Plan* total of \$58,734,182.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$38,803,397, a decrease of \$4,050,000 or 9.5 percent from the *FY 2024 Revised Budget Plan* amount of \$42,853,397.

**Fund 40170, I-95 Refuse Disposal** **\$600,000**

FY 2024 expenditures are required to increase \$600,000 or 2.7 percent over the *FY 2024 Revised Budget Plan* total of \$21,996,123. This is primarily due to increased costs resulting from the transfer of positions to the I-95 facility after the development and approval of the FY 2024 budget.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$11,930,806.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$38,094,471, a decrease of \$600,000 or 1.6 percent from the *FY 2024 Revised Budget Plan* amount of \$38,694,471.

**FY 2024 Third Quarter Review**

## OTHER FUNDS DETAIL

**Fund 40200, Land Development Services**
**\$1,677,694**

FY 2024 expenditures are required to increase \$1,677,694 or 3.3 percent over the *FY 2024 Revised Budget Plan* total of \$50,279,712. This includes an increase of \$1,524,845 in Personnel Services due to costs associated with 8/8.0 FTE new merit positions approved as part of the *FY 2023 Carryover Review* to enhance the Customer Experience Team, 1/1.0 FTE position transferred during FY 2023 from Agency 35, Department of Planning and Development, to Fund 40200, Land Development Services, to support operations and maintenance of the PLUS system, the impact of pay compression review on the salaries of current employees, as well as an increase of \$284,443 in Operating Expenses to address higher than anticipated contracted labor costs and PLUS system licensing and maintenance. The increase is partially offset by an increase of \$131,594 in Recovered Costs due to higher than anticipated billings to other agencies.

FY 2024 revenues are projected to be \$2,903,432, or 5.7 percent, lower than the *FY 2024 Revised Budget Plan* estimate of \$51,016,218. This is primarily due to a decrease of \$3,057,432 in Permits, Fees, and Regulatory Licenses revenue as a result of a deceleration in market demand, especially from commercial building activities. This is partially offset by an increase of \$270,000 in Investment Interest revenue due to higher interest rates earned on the County's investment portfolio.

FY 2024 unreserved ending balance prior to the *FY 2024 Third Quarter Review* adjustments reflects a negative amount of \$1,510,285, primarily as a result of FY 2023 revenue audit adjustments. Without a General Fund transfer in FY 2024, Fund 40200 is anticipated to have a negative unreserved balance of \$6.0 million as a result of the abovementioned revenue and expenditure adjustments. As LDS is still a relatively new special revenue fund and needs to build up an unreserved balance to hedge against uncertainty around the market, a General Fund Transfer of \$6,500,000 is included as part of the *FY 2024 Third Quarter Review*.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$9,657,892. Of this amount, \$9,149,303 reflects the Technology Surcharge Reserve, and \$508,589 is the projected unreserved ending balance, which reflects an increase of \$2,018,874 over the *FY 2024 Revised Budget Plan* amount of negative \$1,510,285.

**Fund 50800, Community Development Block Grant (CDBG)**
**\$0**

FY 2024 expenditures remain unchanged. However, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380024	CDBG-Fair Housing	\$38,500	Increase necessary due to anticipated program needs in FY 2024.
1380040	CDBG-General Administration	(38,500)	Decrease necessary due to anticipated program needs in FY 2024.
1380042	CDBG-Housing Program Relocation	(850,000)	Decrease necessary due to anticipated program needs in FY 2024.

## OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380102	CDBG-FCRHA and County Rehab or Acquisitions	850,000	Increase necessary due to anticipated program needs in FY 2024.
	<b>Total</b>	<b>\$0</b>	

### *Internal Service Funds*

#### **Fund 60000, County Insurance**

**\$1,231,891**

FY 2024 expenditures are required to increase \$1,231,891, or 2.7 percent, over the *FY 2024 Revised Budget Plan* total of \$45,571,272. This is primarily due to updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2024.

FY 2024 revenues remained unchanged from the *FY 2024 Revised Budget Plan* total of \$685,000.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$3,007,000 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 yet reported.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$99,206,439, an increase of \$1,775,109, or 1.8 percent, over the *FY 2024 Revised Budget Plan* amount of \$97,431,330.

#### **Fund 60010, Department of Vehicle Services**

**\$14,699,636**

FY 2024 expenditures are required to increase \$14,699,636 or 15.2 percent over the *FY 2024 Revised Budget Plan* total of \$96,496,263. This is primarily due to an increase in appropriations of \$9,750,000 due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB), conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. An additional \$925,205 is due to Vehicle Replacement of gas to electric, \$1,370,825 supports the conversion from sedan to utility police vehicles, and \$2,518,370 is attributed to an increased cost of vehicles. An additional \$135,236 is required for FASTRAN bus replacement as a result of increased costs.

FY 2024 revenues are increased \$9,750,000 or 11.2 percent over the *FY 2024 Revised Budget Plan* total of \$87,351,800, due to increases in billing associated with higher fuel costs.

#### ***FY 2024 Third Quarter Review***

## OTHER FUNDS DETAIL

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Additionally, the Transfer In from the General Fund is increased of \$4,814,400 to support the increased vehicle replacement requirements.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$86,218,431, a decrease of \$135,236, or 0.2 percent from the *FY 2024 Revised Budget Plan* amount of \$86,353,667.

**Fund 60020, Document Service** **\$21,075**

FY 2024 expenditures are required to increase \$21,075 or 0.2 percent over the *FY 2024 Revised Budget Plan* total of \$9,775,519 to support employee retention efforts that will reduce pay compression. This increase is supported by a commensurate increase to the General Fund transfer.

As a result of the actions noted above, the FY 2024 ending balance is projected to remain unchanged at \$647,113.

**Fund 60030, Technology Infrastructure** **\$2,920,574**

FY 2024 expenditures are required to increase \$2,920,574 or 4.4 percent over the *FY 2024 Revised Budget Plan* total of \$66,848,751 to support employee retention efforts that will reduce pay compression and to support the second and final phase of network switch replacement at numerous county facilities. This increase is supported by a commensurate increase to the General Fund transfer.

As a result of the actions noted above, the FY 2024 ending balance is unchanged, remaining at \$5,613,259.

### *Enterprise Funds*

**Fund 69000, Sewer Revenue Fund** **\$0**

There are no expenditures for this fund. However, the *FY 2024 Revised Budget Plan* Transfer Out to Fund 69010, Sewer Operation and Maintenance, is recommended to increase \$7,200,000 to support projected expenditures in FY 2024.

FY 2024 revenues are recommended to remain at the FY 2024 Adopted Budget Plan level.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$127,868,470, a decrease of \$7,200,000 or 5.3 percent from the *FY 2024 Revised Budget Plan* amount of \$135,068,470.

**Fund 69010, Sewer Operation and Maintenance** **\$7,200,000**

FY 2024 expenditures are required to increase \$7,200,000 or 5.3 percent over the *FY 2024 Revised Budget Plan* total of \$135,464,334. This is primarily due to increases in quarterly billings from the System's interjurisdictional partners, DC Water, and UOSA.

There are no revenues in this fund. However, the Transfer In from Fund 69000, Sewer Revenue, to Fund 69010, Sewer Operation and Maintenance, is recommended to increase \$7,200,000 to address the increase in quarterly billings from the System's interjurisdictional partners, DC Water, and UOSA.

***FY 2024 Third Quarter Review***

## OTHER FUNDS DETAIL

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As a result of the actions noted above, the FY 2024 ending balance is projected to remain at the *FY 2024 Revised Budget Plan* amount of \$3,517,535.

### *Custodial and Trust Funds*

**Fund 73000, Employees' Retirement** **\$16,300,000**

FY 2024 expenditures are required to increase \$16,300,000, or 3.5 percent, over the *FY 2024 Revised Budget Plan* total of \$464,581,724. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$650,686,552.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$4,821,585,301, a decrease of \$16,300,000, or 0.3 percent, from the *FY 2024 Revised Budget Plan* amount of \$4,837,885,301.

**Fund 73010, Uniformed Retirement** **\$14,000,000**

FY 2024 expenditures are required to increase \$14,000,000, or 8.9 percent, over the *FY 2024 Revised Budget Plan* total of \$157,871,380. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$220,217,793.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$2,077,784,493, a decrease of \$14,000,000, or 0.7 percent, from the *FY 2024 Revised Budget Plan* amount of \$2,091,784,493.

**Fund 73020, Police Officers Retirement** **\$3,200,000**

FY 2024 expenditures are required to increase \$3,200,000, or 2.4 percent, over the *FY 2024 Revised Budget Plan* total of \$132,479,377. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$191,146,637.

As a result of the actions noted above, the FY 2024 ending balance is projected to be 1,733,329,891, a decrease of \$3,200,000, or 0.2 percent, from the *FY 2024 Revised Budget Plan* amount of \$1,736,529,891.

**Fund 73030, OPEB Trust Fund** **\$9,126,063**

FY 2024 revenues and expenditures are required to increase \$9,126,063 over the *FY 2024 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase 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 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.

***FY 2024 Third Quarter Review***

## OTHER FUNDS DETAIL

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As a result of the actions noted above, the FY 2024 ending balance is projected to be \$397,752,512, reflecting no change from the *FY 2024 Revised Budget Plan*.

### NON-APPROPRIATED FUNDS

**Fund 80000, Park Revenue and Operating** **\$8,557,297**

FY 2024 expenditures are required to increase \$8,557,297 or 17.8 percent over the *FY 2024 Revised Budget Plan* total of \$48,023,862. This increase is primarily due to projected camp program expenses and increased staffing needs, which are critical to these programs and site operations.

FY 2024 revenues are increased \$10,143,254, or 19.5 percent, over the *FY 2024 Revised Budget Plan* total of \$52,000,000. This is primarily due to the continued healthy revenue performance of Golf Enterprises and camp programming tracking ahead of initial projections.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$8,965,435, an increase of \$1,585,957 or 21.5 percent from the *FY 2024 Revised Budget Plan* amount of \$7,379,478.

**Fund 81000, FCRHA General Operating** **\$1,400,000**

FY 2024 expenditures are required to increase \$1,400,000 or 6.5 percent over the *FY 2024 Revised Budget Plan* total of \$21,423,767. This is due to an appropriation of funds related to the closing of the Dominion Square West affordable housing project.

FY2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$4,193,981.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$17,874,706, a decrease of \$1,400,000 or 7.3 percent from the *FY 2024 Revised Budget Plan* amount of \$19,274,706.

**Fund 81400, FCRHA Asset Management** **\$948,269**

FY 2024 expenditures are required to increase \$948,269 or 0.7 percent over the *FY 2024 Revised Budget Plan* total of \$135,735,382. This is primarily due to increases of 908,269 for a settlement payment from the Fairfax-Falls Church Community Services Board (CSB) to remove the CSB from the lease agreement for the Sojourn House property and \$40,000 associated with interest related to the Little River Glen debt service.

FY 2024 revenues are increased \$948,269 or 0.7 percent over the *FY 2024 Revised Budget Plan* total of \$131,203,621. This is primarily due to increases of 908,269 for a settlement payment from the CSB to remove them from the lease agreement for the Sojourn House property and \$40,000 associated with interest related to the Little River Glen debt service.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$16,652,069.

***FY 2024 Third Quarter Review***



## OTHER FUNDS DETAIL

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### **Fund 81500, Housing Grants and Projects**

**\$474,849**

FY 2024 expenditures are required to increase \$474,849 or 13.5 percent over the *FY 2024 Revised Budget Plan* total of \$3,508,785. This is primarily due to increases of \$221,610 for a new grant award for the Family Self-Sufficiency Program (FSS) and \$253,239 to support new State Rental Assistance Program (SRAP) tenant-based vouchers.

FY 2024 revenues are increased \$474,849 or 13.5 percent over the *FY 2024 Revised Budget Plan* total of \$3,513,241. This is primarily due to increases of \$221,610 for a new grant award for the FSS program and \$253,239 to support new SRAP tenant-based vouchers.

As a result of the actions noted above, the FY 2024 ending balance remains unchanged from the *FY 2024 Revised Budget Plan* amount of \$6,543,743.

### **Fund 83000, Alcohol Safety Action Program**

**\$55,131**

FY 2024 expenditures are required to increase \$55,131, or 2.6 percent, over the *FY 2024 Revised Budget Plan* total of \$2,140,364 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

FY 2024 revenues remain unchanged from the *FY 2024 Revised Budget Plan* total of \$1,114,400.

An increase of \$55,131 to Transfers In is included to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

As a result of the actions noted above, the FY 2024 ending balance is projected to be \$192,698, resulting in no change from the *FY 2024 Revised Budget Plan*.

**FY 2024 Third Quarter Review**  
**Attachment IV – Federal/State Grant Fund**

# FEDERAL/STATE GRANT FUND

## Attachment IV

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As part of the *FY 2024 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$52,584,878 from \$429,047,534 to \$481,632,412. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, Department of Family Services, Health Department, Fairfax-Falls Church Community Services Board, Department of Neighborhood and Community Services, Office of the Commonwealth's Attorney, Fire and Rescue Department, Department of Animal Sheltering, Emergency Preparedness, and Opioid Settlement Funds as well as grant funding received in response to the Coronavirus Pandemic. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses increased by \$418,285. This is due to a decrease of \$305,200 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$723,485 in Local Cash Match that was returned to the Reserve as the result of FY 2024 grant closeouts.

The total revenue level for Fund 50000 is increased by \$52,584,878 from \$372,293,935 to \$424,878,813. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2024 Revised Budget Plan* total of \$4,432,654. The Reserve for Estimated Local Cash Match is increased by \$418,285. This is due to new or revised grant awards in the Department of Family Services and the Department of Neighborhood and Community Services totaling \$305,200, offset by grant close outs totaling \$723,485.

An amount of \$927,448 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and Local Cash Match associated with the closeouts total \$203,963 and \$723,485.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$742,266.

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 2024 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 Department of Information Technology, Police Department, Fire and Rescue Department, and Department of Emergency Management and Security.

# FEDERAL/STATE GRANT FUND

Attachment IV

## GRANT CLOSE OUTS

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

### Department of Housing and Community Development

- 1380100-2022 - Continuum of Care (CoC) Planning Grant
- 1380101-2022 - Emergency Solutions Grant (HUD PY 2021)

### Department of Transportation

- 1400021-2023 - CAP Operating Assistance FCCS
- 1400090-2020 - Fairfax Connector Transit Stores
- 1400090-2021 - Fairfax Connector Transit Stores
- 1400153-2023 - CAP Project Assistance Employer Services

### Department of Family Services

- 1670008-2022 - Bridges to Success Employment and Training
- 1670096-2020 - Expanding Services for Children Exposed to Domestic and Sexual Violence
- 1670109-2021 - American Job Center Security 2023

### Fairfax-Falls Church Community Services Board

- 1760002-2021 - High Intensity Drug Trafficking Area
- 1760002-2023 - High Intensity Drug Trafficking Area (HIDTA)
- 1760003-2016 - Regional Acute Care
- 1760006-2021 - Mental Health Recovery Services - Fairfax
- 1760006-2022 - Mental Health Recovery Services - Fairfax
- 1760012-2019 - Jail Services Substance Abuse Federal Block Grant (SA FBG)
- 1760012-2020 - Jail Services Substance Abuse Federal Block Grant (SA FBG)
- 1760012-2021 - Jail Services Substance Abuse Federal Block Grant (SA FBG)
- 1760015-2019 - Jail Diversion Services
- 1760016-2016 - Mental Health Initiative, State
- 1760018-2023 - Regional Mental Health Transformation, Forensic Planning
- 1760036-2019 - Mental Health CIT Assessment Site
- 1760079-2022 - One-Time FY22 Jail Diversion Funds
- 1760099-2023 - Adult Residential Crisis Stabilization Unit

### Department of Neighborhood and Community Services

- 1790003-2023 - Youth Smoking Prevention
- 1790017-2021 - Enhanced Mobility - Fairfax Mobility Access Project (FXMAP)
- 1790022-2021 - Head Start Program
- 1790023-2021 - Early Head Start Program

# FEDERAL/STATE GRANT FUND

## Attachment IV

- 1790024-2021 - Early Head Start Childcare Partnership & Expansion Grant
- 1790047-2022 - Head Start USDA - All Programs

### Fire and Rescue Department

- 1920001-2016 - Fire Programs 2016
- 1920001-2017 - Fire Programs 2017
- 1920001-2018 - Fire Programs 2018
- 1920001-2019 - Fire Programs 2019
- 1920003-2009 - AFG-Training Props
- 1920040-2017 - Assistance to Firefighters Grant (AFG) - 2017

### Emergency Preparedness

- 1HS0012-2021 - Emergency Management Performance Grant (DEMS)
- 1HS0038-2018 - EMNet (OEM)
- 1HS0049-2013 - PPE Replacement (FRD)
- 1HS0051-2019 - Volunteer Initiatives (OEM)
- 1HS0086-2022 - Geospatial Data Exchange and Index Program (DIT)
- 1HS0087-2022 - Identity and Access Management Services (IAMS) (DIT)

### COVID-19 Funding

- 1CV6721-2022 - COVID Promoting Safe and Stable Families
- 1CV6729-2022 - Ombudsman - ARPA

## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Department of Transportation

**\$7,622,807**

An increase of \$7,622,807 to both revenues and expenditures to the Department of Transportation is the result of the following adjustment:

- An increase of \$7,622,807 in revenues and expenditures is included for the Lincoln Street project, 1400164-2023, as a result of funding from the Virginia Department of Transportation (VDOT) Revenue Sharing Program. The Lincoln Street project is part of the grid of streets envisioned in the Tysons Plan and consists of a two-lane road with sidewalks on both sides connecting Old Meadow Road and Magarity Road. VDOT's Revenue Sharing Program requires localities to provide an equivalent amount of funding as a local match, and funding to satisfy the local match is included in Fund 30040, Contributed Roadway Improvements, in Project 2G40-057-000, Tysons Grid of Streets.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Department of Transportation is \$70,563,358.

# FEDERAL/STATE GRANT FUND

Attachment IV

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## Department of Family Services

\$4,201,509

An increase of \$4,201,509 to revenues, expenditures, and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$130,808 to both revenues and expenditures is included for the V-Stop Grant, 1670002-2024, as a result of an award from the Virginia Department of Criminal Justice Services. Funding supports a Crisis Line Specialist position. The Crisis Line Specialist will provide shift coverage and coordination of the County's 24-hour confidential domestic and sexual violence hotline and Lethality Assessment Protocol (LAP). The grant period is from January 1, 2024, to December 31, 2024. There is 1/0.8 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding expires. No Local Cash Match is required.
- An increase of \$1,363,539 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2023, as a result of an award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services include job search and placement assistance, labor market information, assessment of skills, and follow-up services after employment and training services directly linked to job opportunities in in-demand industries and occupations. Priority is given to recipients of public assistance, other low-income individuals, individuals who are basic skills deficient, and veterans and eligible spouses. Funds will continue to support 11/8.7 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$1,432,898 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2023, as a result of an award from the Virginia Community College System. The WIOA Youth Program provides career services and training services to youth and young adults beginning with career exploration, continued support for educational attainment, opportunities for skills training in high demand industries and occupations, and culminating in employment along a career pathway or enrollment in post-secondary education. Funding for this program supports 8/8.7 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.
- An increase of \$1,212,577 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2023, as a result of an award from the Virginia Community College System. Funding provides career services and training to assist workers who have been laid off or are about to be laid off. Funds will continue to support 0/2.1 FTE grant positions, where a portion of the positions that serve the WIOA Adult Program also supports the WIOA Dislocated Worker Program and thus, the actual positions are accounted for in the WIOA Adult Program. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$46,487 to revenues and expenditures is included for the Inova Health System Grant, 1670010-2023, as a result of supplemental funding to cover program costs. Funding covers the

# FEDERAL/STATE GRANT FUND

## Attachment IV

personnel costs of 15/15.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. The grant period was from January 1, 2023, through December 31, 2023. Inova reimburses Fairfax County for 100 percent of all personnel services costs for the positions. There is no Local Cash Match associated with this award.

- An increase of \$15,200 to expenditures and Local Cash Match is included for the Foster and Adoptive Parent Training Grant, 1670024-2024, as a result of a reallocation approved by the Virginia Department of Social Services. The funding provides for the enhancement of community education regarding foster care and adoption; training and in-home support of agency-approved foster and adoptive parents and volunteers; training for child welfare staff; and employee educational stipends. The required Local Cash Match of \$15,200 is available from the Anticipated Local Cash Match reserve. The grant period is from June 1, 2023, through May 31, 2024. No positions are associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Department of Family Services is \$18,891,146.

### Health Department

**\$2,478,842**

An increase of \$2,478,842 to both revenues and expenditures to the Health Department is the result of the following adjustments:

- An increase of \$356,754 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 1710002-2023, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to 5 years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion, and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy, and eat healthier. The grant period was from October 1, 2022, through September 30, 2023. Funding supports 38/38.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- An increase of \$410,849 to both revenues and expenditures is included for the Perinatal Health Services Grant, 1710003-2024, as a result of an award from the Virginia Department of Health. This grant provides nutrition counseling to low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period is from July 1, 2023, through June 30, 2024. The grant will continue to support 4/4.0 FTE 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 award.
- An increase of \$176,334 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2024, as a result of an award from the Virginia Department of Health. The special supplemental food program for women, infants, and children provides education and supplemental foods to low-income pregnant and

# FEDERAL/STATE GRANT FUND

## Attachment IV

breastfeeding women, infants, and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion, and referrals to health care. The grant period is from October 1, 2023, through September 30, 2024. There are no positions associated with this award and no Local Cash Match is required.

- An increase of \$589,849 to both revenues and expenditures is included for the Maternal, Infant and Early Childhood Home Visiting (MIECHV) Program, 1710013-2024, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Funding is being used to implement the Nurse-Family Partnership evidence-based early childhood home visiting service delivery model in the Bailey's Crossroads community. The grant period is from September 30, 2023, to September 29, 2024. There are 4/4.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. No Local Cash Match is required.
- An increase of \$945,056 to both revenues and expenditures is included for the Strengthen Public Health Infrastructure, Workforce and Data System Grant, 1710058-2024, as a result of an award from the Virginia Department of Health, Office of the Commissioner. The pass-through funding from the U.S. Centers for Disease Control and Prevention supports people, services, and systems needed to promote and protect health that lead to accelerated prevention, preparedness, and response to emerging public threats and improved outcomes for other public health areas. The grant period is from December 1, 2022, through November 30, 2027. There is 1/1.0 FTE grant position associated with this award and no Local Cash Match is required. The County is under no obligation to continue this position when the grant funding expires.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Health Department is \$10,048,158.

### **Fairfax-Falls Church Community Services Board**

**\$2,380,479**

An increase of \$2,380,479 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$30,725 to both revenues and expenditures is included for the Regional Discharge Assistance Program Grant, 1760004-2024, as a result of the receipt of additional funding from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for specialized treatment services in the community for consumers with serious mental illness who have not been able to leave state hospitals without funding for such placements. The grant period is from July 1, 2023, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$145,707 to both revenues and expenditures is included for the Homeless Assistance Program (PATH) Grant, 1760013-2023, as a result of federal pass-through funding from the Virginia Department of Behavioral Health and Developmental Services. This funding provides services to individuals with serious mental illness or co-occurring substance use disorders who are homeless or at imminent risk of becoming homeless. Funding will continue to support 3/1.7 FTE grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period was from September 1, 2022, through August 31, 2023. There is no Local Cash Match associated with this award.



# FEDERAL/STATE GRANT FUND

## Attachment IV

- An increase of \$71,131 to both revenues and expenditures is included for the Regional MH Other Grant, 1760041-2024, as a result of additional funding from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2023, to June 30, 2024. These funds will continue to support 8/8.0 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.
- An increase of \$51,253 to both revenues and expenditures is included for the Forensic Discharge Planning Grant, 1760058-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funding provides forensic discharge planning services and assists with the transition of individuals with behavioral health issues at the Adult Detention Center. The funding period was July 1, 2022, through June 30, 2023. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$481,663 to both revenues and expenditures is included for the STEP-VA Services Case Management, Care Coordination, and Psychiatric Rehabilitation Grant, 1760101-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant provides care management, care coordination, and psychiatric rehabilitation services within the STEP-VA program. This is done by providing direct treatment services, support for capacity building, training, and workforce development. There are 4/4.0 FTE grant positions associated with this grant. The funding period is July 1, 2023, through June 30, 2024. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match required.
- An increase of \$1,600,000 to both revenues and expenditures is included for the Regional Mobile Crisis Response Hub Grant, 1760103-2024, as a result of one-time funding from the Virginia Department of Behavioral Health and Developmental Services. Funding is intended to address recruitment and retention challenges among the Region 2 Mobile Crisis Hub service providers through initiatives such as technology enhancements including cell phones and tablets, clinical supervision costs, on-call and shift differential payments, new hire relocation fees, and workplace wellness programs. The funding period is January 15, 2024, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$102,418,111.

### Department of Neighborhood and Community Services

**\$21,473,256**

An increase of \$21,473,256 to revenues, expenditures, and Local Cash Match to the Department of Neighborhood and Community Services is the result of the following adjustments:

- An increase of \$11,732,771 to revenues, expenditures, and Local Cash Match is included for the Virginia Preschool Initiative Grant, 1790025-2024. This award from the Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk 3- and 4-year-olds. The Local Cash Match requirement of \$250,000

# FEDERAL/STATE GRANT FUND

## Attachment IV

is available from the Local Cash Match reserve for anticipated grant awards. This award continues to support 11/11.0 FTE grant positions for the period July 1, 2023, through June 30, 2024. The County is under no obligation to continue funding these positions when the grant funding expires.

- An increase of \$4,205,575 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Grant, 1790030-2024, as a result of an award from the U.S. Department of Agriculture through the Virginia Department of Health. The grant provides partial reimbursement for snacks served to children in family day care homes. Funds also provide nutrition training, monitoring, and technical assistance. The program serves children up to age 12 in approved day care homes. Funding will continue to support 8/8.0 FTE grant positions for the time period October 1, 2023, to September 30, 2024. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$549,579 to revenues and expenditures is included for the Virginia Child and Adult Care Food Program (CACFP) School Age Child Care (SACC) Meals Grant, 1790031-2024, as a result of an award from the Virginia Department of Health (VDH). The program provides reimbursement for meals and snacks served to children in the SACC program. Program participants are in kindergarten through sixth grade. This grant runs on the federal fiscal year cycle and the funding will cover the SACC sites during the current federal cycle. The grant period is from October 1, 2023, to September 30, 2024. No positions are supported by the funding and no Local Cash Match is required to accept this award.
- An increase of \$708,710 to revenues, expenditures, and Local Cash Match is included for the USDA At-Risk Centers - School Year Program Grant, 1790032-2024, as a result of an award from the Virginia Department of Education. The program provides partial reimbursement for snacks served to at-risk children in the after-school School Age Child Care (SACC) program. The program serves children in kindergarten through sixth grade. The grant period is October 1, 2023, through September 30, 2024. The Local Cash Match in the amount of \$40,000 is available from the Local Cash Match reserve for anticipated grant awards. No positions are supported by this funding.
- An increase of \$595,933 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1790033-2024, as a result of an award from Child Development Resources, Inc. This award will continue to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing the Counties of Arlington, Fairfax, and Loudoun as well as the Cities of Alexandria, Fairfax, and Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding will continue to support 4/4.0 FTE grant positions for the time period July 1, 2023, through June 30, 2024. 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.
- An increase of \$3,680,688 to both revenues and expenditures is included for Virginia Early Childhood Foundation (VECF) Ready Regions Lead Grant, 1790050-2024, as a result of an award from VECF. This grant will be used to continue to build the infrastructure of the Ready Region Capital Area, which includes Fairfax County, Arlington County, and the Cities of Fairfax, Falls Church, and Alexandria to support and strengthen the region's birth to 5 early childhood system. Activities funded will include continuing to build and expand relationships with community and

# FEDERAL/STATE GRANT FUND

## Attachment IV

public school leaders, organizations, and publicly funded early childhood programs; build capacity to support measuring and strengthening quality; and develop strategic plans to support coordinated enrollment and family engagement across the region. Funding will continue to support 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The grant period is July 1, 2023, through June 30, 2024. There is no Local Cash Match associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$63,258,652.

### **Office of the Commonwealth's Attorney**

**\$681,849**

An increase of \$681,849 to both revenues and expenditures to the Office of the Commonwealth's Attorney is the result of the following adjustment:

- An increase of \$681,849 to both revenues and expenditures is included for the Commonwealth's Attorney Seized Funds grant, 1820001-0000, as a result of the appropriation of seized funds from the Commonwealth of Virginia. The expenditure of forfeited funds can only be made for law enforcement purposes. No positions are associated with this award and no Local Cash Match is required.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Office of the Commonwealth's Attorney is \$705,267.

### **Fire and Rescue Department**

**\$10,452,305**

An increase of \$10,452,305 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$5,104,041 to both revenues and expenditures is included for the annual Virginia Department of Fire Programs Fund Grant, 1920001-2024, 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 revenue 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. These funds will continue to support 11/10.5 FTE 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 \$158,477 to both revenues and expenditures is included for the National Urban Search and Rescue Response Program Grant, 1920005-2023, as a result of a supplemental award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire and Rescue 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 grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.

# FEDERAL/STATE GRANT FUND

## Attachment IV

- An increase of 5,189,787 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2021. 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 has been provided to replenish the deployment reserve. These funds will continue to support 5/5.0 FTE 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.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Fire and Rescue Department is \$32,132,363.

### Department of Animal Sheltering

**\$12,112**

An increase of \$12,112 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustment:

- An increase of \$12,112 to both revenues and expenditures is included for the Spay and Neuter Program, 1960002-2009. 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 this adjustment and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Department of Animal Sheltering is \$130,799.

### Emergency Preparedness

**\$2,817,878**

An increase of \$2,817,878 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$316,878 to both revenues and expenditures is included for the National Capital Region (NCR) Regional Preparedness System Grant, 1HS0035-2023, as a 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 regional preparedness and facilitate increased coordination capabilities among jurisdictions in the State of Maryland, the Commonwealth of Virginia, and the District of Columbia by providing funding that supports regional communication, coordination, collaboration, and consensus for the grant period September 1, 2023, through December 31, 2024. These funds will continue to support 2/2.0 FTE grant positions. There is no Local Cash Match associated with this award.
- An increase of \$2,501,000 to both revenues and expenditures is included for the Mass Notification and Communications Grant, 1HS0050-2023, as a result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. Funding supports the yearly maintenance costs for the National Capital Region's emergency alerting system, which includes the Fairfax County Employee Alert Notification (EAN) and Fairfax Alerts, for the

# FEDERAL/STATE GRANT FUND

## Attachment IV

grant period of September 1, 2023, through May 31, 2025. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for Emergency Preparedness is \$19,354,818.

### COVID-19 Funding

**\$372,093**

An increase of \$372,093 to both revenues and expenditures to the COVID-19 Funding is the result of the following adjustments:

- An increase of \$237,988 to both revenues and expenditures is included for the American Rescue Plan Act Funding for Community Engagement Grant, 1CV7119-2023, as a result of an award from the Virginia Department of Health, Office of Family Health Services. This grant supports local health departments to build their Community Engagement capabilities through relationship building and program evaluation. The Fairfax County Health Department will focus on integrating people with disabilities and the organizations that represent and serve them into the Health Department's planning for emergency preparedness and response; enhance the participation of underrepresented populations in local coalition-driven strategic planning and implementation activities; and support Public "HealthNetworks," an intersectional delivery partnership to promote physical, behavioral, and social drivers of health among individuals and families from minoritized and marginalized populations. The grant period was August 21, 2023, through December 31, 2023. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$134,105 to both revenues and expenditures is included for the Infant and Toddler Connection (ITC) IDEA Part C American Rescue Plan Act Grant, 1CV7907-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award 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. The grant period runs from July 1, 2023, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the COVID-19 Funding is \$62,034,272.

### Opioid Settlement Funds

**\$600,911**

An increase of \$600,911 to both revenues and expenditures to the Opioid Settlement Funds is the result of the following adjustment:

- An increase of \$600,911 to both revenues and expenditures is included for the Opioid Settlement – Restricted Funds Grant, 1OS0001-2023, as a result of funding received as a direct distribution from the national opioid settlements. This funding generally should be used for opioid abatement purposes (efforts to treat or reduce opioid use disorder or the misuse of opioids, or to otherwise abate or remediate the opioid epidemic). As a result of this adjustment, funding received from direct distribution payments totals \$3.2 million. County agencies and Fairfax County Public Schools submitted requests for using direct distribution opioid settlement funds in FY 2024 and FY 2025 and the Opioid Settlement Executive Committee approved six projects. Funding will be

# FEDERAL/STATE GRANT FUND

## Attachment IV

reallocated from the Opioid Settlement – Restricted Funds Grant to individual project grants when the managing agency is ready to implement the program. Descriptions of these projects will be included under Opioid Settlement Funds in the Awards Approved Administratively by the Department of Management and Budget section of the grants package. In addition to the funds in this grant, Fairfax County is also eligible to receive opioid settlement funds from the Virginia Opioid Abatement Authority through noncompetitive and competitive awards. There are no positions associated with this grant and no Local Cash Match is required.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2024 Revised Budget Plan* for the Opioid Settlement Funds is \$3,185,910.

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

*(Since the FY 2023 Carryover Review)*

#### Department of Housing and Community Development

An increase of \$1,342,831 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Housing and Community Development as a result of the following adjustments:

- On September 28, 2023 (AS 24104), an increase of \$302,409 to both revenues and expenditures was appropriated for the Continuum of Care (CoC) Planning Grant, 1380100-2023, as a result of an award from the U.S. Department of Housing and Urban Development (HUD). Funding for the program totaling \$277,145 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will be used to meet additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. Funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On September 19, 2023 (AS 24088), an increase of \$1,040,422 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1380101-2024, as a result of an award from the U.S. Department of Housing and Urban Development. Funding for the program totaling \$1,030,270, including \$515,135 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds will support housing, community, and economic development activities as well as assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$520,211 is available from the Local Cash Match reserve. There are no positions associated with this award.

# FEDERAL/STATE GRANT FUND

## Attachment IV

### Office of Human Rights and Equity Programs

An increase of \$186,906 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On December 8, 2023 (AS 24136), an increase of \$20,470 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2023, as a result of an award from the U.S. EEOC. Funding for the program totaling \$46,900 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. 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 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.
- On October 9, 2023 (AS 24122), an increase of \$166,436 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2023, as a result of an award from the U.S. Department of Housing and Urban Development (HUD). Funding for the program totaling \$110,300 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.

### Department of Transportation

An increase of \$1,210,655 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On November 6, 2023 (AS 24135), an increase of \$687,404 to revenues, expenditures, and Local Cash Match was appropriated for the Commuter Assistance Program (CAP) Operating Assistance FCCS Grant, 1400021-2024, from the reserve for anticipated awards. Funding for the program totaling \$594,726, including \$118,945 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Virginia Department of Transportation provides funding to the CAP Operating Assistance FCCS 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 \$137,481 is available in the Local Cash Match reserve for anticipated grant awards. Funds will continue to support 2/2.0 FTE grant positions for the time period July 1, 2023, to June 30, 2024. The County is under no obligation to continue funding these positions when the grant funding expires.

# FEDERAL/STATE GRANT FUND

## Attachment IV

- On June 23, 2023 (AS 24011), an increase of \$369,260 to both revenues and expenditures was appropriated for the Employer Services Grant, 1400022-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$362,373 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Congestion Mitigation Air Quality (CMAQ) funds provided through the Virginia Department of Transportation for the Employer Services 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. Funding will be used to continue to support 2/2.0 FTE existing grant positions for the time period July 1, 2023, to June 30, 2024. 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 6, 2023 (AS 24134), an increase of \$153,991 to revenues, expenditures, and Local Cash Match was appropriated for the Commuter Assistance Program (CAP) Project Assistance Grant, 1400153-2024. Funding for the program totaling \$147,276, including \$29,455 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Virginia Department of Rail and Public Transportation provides funding to the CAP Project Assistance to market Transportation Demand Management (TDM) services to employers to encourage the establishment of Smart Benefits programs for employees using transit and van pools to commute to work as well as other employee commuter assistance to reduce single occupant vehicle trips. The required 20 percent Local Cash Match of \$30,798 is available in the Local Cash Match reserve. Funds will continue to support 1/1.0 FTE grant position for the time period July 1, 2023, to June 30, 2024. The County is under no obligation to continue funding this position when the grant funding expires.

### Department of Family Services

An increase of \$1,590,015 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 6, 2023 (AS 24012), an increase of \$158,960 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$155,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The funding supports 2/1.5 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. There is no Local Cash Match associated with this award.
- On December 20, 2023 (AS 24168), an increase of \$142,982 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2024, as a result of an award from the Virginia Department of Social Services (VDSS). This award represents funding for the current program year. Funding for the program totaling \$261,739 was included in the FY 2024 Adopted Budget Plan. Funding for the period of performance of July 1, 2023, through December 31, 2023, was previously approved on September 26, 2023, under AS 24009, bringing the total FY 2024 funding for this grant to \$273,852. Therefore, a Board item is not required to accept



# FEDERAL/STATE GRANT FUND

## Attachment IV

funding because the total amount awarded is not significantly different than the amount previously approved by the Board in the FY 2024 Adopted Budget Plan. The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The grant period is from January 1, 2024, through June 30, 2024. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

- On July 18, 2023 (AS 24016), an increase of \$24,200 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2024. Funding for the program totaling \$23,100 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This award from the Virginia Department of Social Services will continue to provide 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, 2023, through May 31, 2024. No positions are associated with this award and no Local Cash Match is required.
- On July 20, 2023 (AS 24014), an increase of \$450,275 to revenues, expenditures, and Local Cash Match was appropriated for the Foster and Adoptive Parent Training Grant, 1670024-2024, as a result of an award from the Virginia Department of Social Services. Funding for the program totaling \$445,450, including \$212,272 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The funding provides for the enhancement of community education regarding foster care and adoption; training and in-home support of agency-approved foster and adoptive parents and volunteers; training for child welfare staff; and employee educational stipends. The required Local Cash Match of \$223,848 is available from the Anticipated Local Cash Match reserve. The grant period extends from June 1, 2023, through May 31, 2024. No positions are associated with this award.
- On January 13, 2024 (AS 24179), an increase of \$55,000 to revenues, expenditures, and Local Cash Match was appropriated for the Respite Care Initiative Program Grant, 1670083-2024, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. Funding for the program totaling \$54,550, including \$24,550 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding will be used to expand respite care services to family caregivers with the highest risk for caregiver burden and whose family members are subsequently at highest risk for institutionalization and create an additional “bank” of time for each traditional respite client to be used over the course of a year for circumstances or lengths of time that the current respite program is not able to provide. There are no positions associated with this award and the Local Cash Match of \$24,750 is available in the Local Cash Match Reserve.
- On August 18, 2023 (AS 24074), an increase of \$169,500 to both revenues and expenditures was appropriated for the Senior Community Service Employment Program Grant, 1670094-2023, as a result of an award from the SkillSource Group, Inc. (SSG). Funding for the program totaling \$160,873 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not

# FEDERAL/STATE GRANT FUND

## Attachment IV

required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant provides services to eligible jobseekers in Fairfax County under an SSG agreement with the National Council on Aging. Funding supports 2/1.5 FTE grant positions to identify and recruit participants, supervise job counseling, track data, evaluate performance, and develop strategies to increase employment and training opportunities. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.

- On July 6, 2023 (AS 24001), an increase of \$500,000 to both revenues and expenditures was appropriated for the Intervention & Prevention Services for Children Exposed to Domestic & Sexual Violence Grant, 1670096-2023, as a result of an award from the U.S. Department of Justice. Funding for the program totaling \$500,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding supports crisis counseling, mental health services, and childcare and transportation assistance to families with children from birth to age 10 who have been exposed to domestic violence. The award period is from October 1, 2022, to September 30, 2025. There are no positions associated with this award and no Local Cash Match is required.
- On November 29, 2023 (AS 24146), an increase of \$13,250 to revenues and expenditures was appropriated for the Full Employment Program Grant, 1670107-2023. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. The Virginia Department of Social Services provides federal pass-through funding as an incentive to employers to hire participants of the Virginia Initiative for Employment and Education (VIEW) Program. Employers receive a monthly stipend for up to six-months based on the average weekly hours the participant works. VIEW clients additionally benefit by continuing to receive their full Temporary Assistance for Needy Families (TANF) benefits for the six-month period in addition to their employment earnings. No positions are associated with this award and no Local Cash Match is required.
- On June 22, 2023 (AS 24007), an increase of \$75,848 to both revenues and expenditures was appropriated for the Bridges to Success Plus Grant, 1670111-2024, as a result of an award from the Virginia Department of Social Services (VDSS). The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for qualifying individuals who have disabilities. The grant period is from July 1, 2023, through June 30, 2024. No positions are associated with this award and no Local Cash Match is required.

### Health Department

An increase of \$4,285,935 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On January 25, 2024 (AS 24182), an increase of \$3,291,830 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2024, as a result of an award from the Virginia Department of Health. Funding for the program totaling \$3,135,076 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously

# FEDERAL/STATE GRANT FUND

## Attachment IV

approved by the Board. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to 5 years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion, and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy, and eat healthier. The grant period is from October 1, 2023, through September 30, 2024. Funding will continue to support 38/38.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

- On December 18, 2023 (AS 24167), an increase of \$170,000 to both revenues and expenditures was appropriated for the Tuberculosis (TB) Grant, 1710004-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$170,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2024, to December 31, 2024. Funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On October 10, 2023 (AS 24115), an increase of \$231,642 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2024, as a result of an award from the Virginia Department of Health. Funding for the program totaling \$241,350 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. 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 July 1, 2023, through June 30, 2024. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On October 3, 2023 (AS 24108), an increase of \$163,927 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2023, from the reserve for anticipated grant awards. Funding for the program totaling \$133,130 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The 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. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion, and referrals to health care. The award period was October 1, 2022, through September 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On July 20, 2023 (AS 24045), an increase of \$30,000 to both revenues and expenditures was appropriated for the Sexually Transmitted Diseases, Hepatitis B, and HIV Testing Grant, 1710008-

# FEDERAL/STATE GRANT FUND

## Attachment IV

2024, as a result of an award from the Virginia Department of Health, Office of Epidemiology. Funding for the program totaling \$30,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications, as well as testing for hepatitis B and HIV. The grant period extends from July 1, 2023, to June 30, 2024. These funds do not support any positions and no Local Cash Match is required to accept this award.

- On June 21, 2023 (AS 24008), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach Workers Grant, 1710011-2024, as a result of an award from the Virginia Department of Health, Office of Epidemiology. Funding for the program totaling \$117,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Health Services Division of the Health Department. The grant period extends from July 1, 2023, to June 30, 2024. There are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.
- On June 23, 2023 (AS 24010), an increase of \$31,000 to both revenues and expenditures was appropriated for the Virginia Foundation for Healthy Youth, Fairfax Food Council Grant, 1710026-2024, as a result of an award from the Virginia Foundation for Healthy Youth. Funding for the program totaling \$33,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support a program to reduce childhood obesity among low-income populations by increasing access to healthy food, providing nutrition education, and expanding community-based interventions utilizing community gardens. The grant extends from July 1, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On December 27, 2023 (AS 24147), an increase of \$183,854 to both revenues and expenditures was appropriated for the Disease Investigation Specialists Grant, 1710046-2024, from the Virginia Department of Health, Office of Epidemiology. Funding for the program totaling \$183,854 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will be used to support the goal of preventing and controlling sexually transmitted diseases, human immunodeficiency virus infections, hepatitis C virus, and their associated complications. The grant period is from January 1, 2024, through December 31, 2024. There are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On September 6, 2023 (AS 24059), an increase of \$66,682 to both revenues and expenditures was appropriated for the National Association of County and City Health Officials (NACCHO) Healthcare Acquired Infection - Antibiotic Resistance Grant, 1710057-2023, as a result of an award from NACCHO. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. This grant provides funding for the Fairfax County Health Department to strengthen capacity for healthcare-

# FEDERAL/STATE GRANT FUND

## Attachment IV

associated infections and antimicrobial resistance prevention and response to include education and outreach to a variety of clinical partners. The grant period was from February 1, 2023, through July 31, 2023. There is no Local Cash Match or positions associated with this grant.

### Fairfax-Falls Church Community Services Board

An increase of \$25,189,921 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On July 20, 2023 (AS 24020), an increase of \$3,585,344 to both revenues and expenditures was appropriated for the Regional Mental Health Acute Care Grant, 1760003-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$3,500,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2023, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- On July 20, 2023 (AS 24021), an increase of \$6,491,466 to both revenues and expenditures was appropriated for the Regional Discharge Assistance Program Grant, 1760004-2024, as a result of additional funding from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$6,480,823 was included in the FY 2024 Adopted Budget Plan. Therefore, a board item is not required to accept funding because the amount awarded is not significantly different than the amount previously awarded by the Board. The Commonwealth of Virginia allocates these funds to Health Planning Region II for specialized treatment services in the community for consumers with serious mental illness who have not been able to leave state hospitals without funding for such placements. The grant period is from July 1, 2023, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- On August 29, 2023 (AS 24062), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Mental Health Crisis Stabilization Grant, 1760005-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Funding for the program totaling \$847,933 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2023, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- On August 1, 2023 (AS 24024), an increase of \$468,192 to both revenues and expenditures was appropriated for the Mental Health Recovery Services - Fairfax Grant, 1760006-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$468,192 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Commonwealth of Virginia allocates these funds to Fairfax to provide project-based, peer-operated recovery services

# FEDERAL/STATE GRANT FUND

## Attachment IV

for consumers recovering from mental illness, substance use, and/or co-occurring disorders. The grant period extends from July 1, 2023, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.

- On October 11, 2023 (AS 24083), an increase of \$167,339 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1760013-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$164,542 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This federal funding, passed through the Virginia Department of Behavioral Health and Developmental Services, provides services to individuals with serious mental illness or co-occurring substance use disorders who are homeless or at imminent risk of becoming homeless. Funding will continue to support 3/1.7 FTE grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from September 1, 2023, through August 31, 2024. There is no Local Cash Match associated with this award.
- On August 1, 2023 (AS 24025), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$321,050 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding supports forensic services, including mental health evaluations and screenings, case management, and treatment to restore competency to stand trial for individuals with serious mental illness who are involved in the Commonwealth's legal system. The grant period extends from July 1, 2023, through June 30, 2024. The funds will continue to support 3/2.3 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 1, 2023 (AS 24026), an increase of \$515,529 to both revenues and expenditures was appropriated for the Mental Health Initiative - Non-Mandated CSA Grant, 1760016-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$515,529 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount is not significantly different than the amount previously approved by the Board. This funding supports mental health and case management services for children with serious emotional disturbance who reside in the community and are not mandated to be served under the Children's Services Act. The funding period is July 1, 2023, through June 30, 2024. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.
- On August 1, 2023 (AS 24027), an increase of \$111,724 to both revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$111,724 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding supports assessment, evaluation, consumer monitoring, and emergency treatment services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July

# FEDERAL/STATE GRANT FUND

## Attachment IV

1, 2023, through June 30, 2024. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.

- On August 1, 2023 (AS 24028), an increase of \$75,563 to both revenues and expenditures was appropriated for the Regional Mental Health Transformation, Forensic Planning grant, 1760018-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$75,563 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding supports pre-discharge planning services for individuals being discharged from a state mental health facility. The award period extends from July 1, 2023, through June 30, 2024. There is 1/0.8 FTE existing grant position associated with this award. 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 1, 2023 (AS 24029), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$530,387 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding supports outpatient treatment services for individuals under temporary detention orders, emergency custody orders, or involved in involuntary commitment proceedings. These funds will continue to support 8/8.0 FTE grant positions from July 1, 2023, to June 30, 2024. 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 2, 2023 (AS 24030), an increase of \$75,000 to both revenues and expenditures was appropriated for the Mental Health Children's Outpatient Services Grant, 1760020-2024, from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$75,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding supports intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2023, to June 30, 2024. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 25, 2023 (AS 24076), an increase of \$61,407 to both revenues and expenditures was appropriated for the AI's Pals: Virginia Foundation for Healthy Youth Grant, 1760022-2024, as a result of an award from the Virginia Foundation for Healthy Youth. Funding for the program totaling \$50,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds support an early childhood prevention program for children ages 3 to 8 which includes interactive lessons to develop social skills, self-control, and problem-solving abilities to prevent use of tobacco, alcohol, and other drugs. The grant period extends from July 1, 2023, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required to accept the award.

# FEDERAL/STATE GRANT FUND

## Attachment IV

- On August 4, 2023 (AS 24031), an increase of \$3,499,743 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$3,449,743 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding as the amount awarded is not significantly different than the amount previously approved by the Board. These funds support mobile crisis services, alternative placements, and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2023, through June 30, 2024. These funds will continue to support 3/1.5 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On September 5, 2023 (AS 24063), an increase of \$23,750 to both revenues and expenditures was appropriated for the Regional Mental Health Deaf Services Grant, 1760027-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$23,750 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds provide clinical and consultative services to address issues related to mental illness, developmental disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened, and deaf-blind as well as their families. The funding period is July 1, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On August 2, 2023 (AS 24032), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Initiative Grant, 1760028-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$125,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. These funds support a comprehensive suicide prevention and intervention planning effort among school personnel, human service providers, faith communities, and others, including screening, counseling, and referral services for individuals at-risk of suicide. The funding period is July 1, 2023, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- On August 2, 2023 (AS 24033), an increase of \$1,007,742 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for this program totaling \$969,631 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding as the amount awarded is not significantly different than the amount previously approved by the Board. These funds provide medical and psychosocial support services as well as supported employment, education, and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis. The funding period is July 1, 2023, to June 30, 2024. These funds will continue to support 8/7.0 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 4, 2023 (AS 24054), an increase of \$3,249 to both revenues and expenditures was appropriated for the Mental Health Expand Telepsychiatry Capacity Grant, 1760031-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services.



# FEDERAL/STATE GRANT FUND

## Attachment IV

Funding totaling \$3,249 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding as the amount awarded is not significantly different than the amount previously approved by the Board. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the use of telemedicine technology. The grant period extends from July 1, 2023, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required to accept the award.

- On August 2, 2023 (AS 24034), an increase of \$2,989,589 to both revenues and expenditures was appropriated for the Regional Developmental Services Youth Crisis Stabilization Grant, 1760035-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$2,989,589 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding as the amount is not significantly different than the amount previously approved by the Board. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2023, to June 30, 2024. These funds will continue to support 0/1.5 FTE grant positions. The three positions partially funded by this grant also support the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2024 and are accounted for under the REACH grant. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 2, 2023 (AS 24035), an increase of \$570,709 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$570,709 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding supports the County's Diversion First initiative aimed at reducing the number of people with mental illness in the County jail by complementing existing resources at the Merrifield Crisis Response Center to either expand staffing coverage or address staffing shortfalls within existing hours. The grant period is from July 1, 2023, to June 30, 2024. The required Local Cash Match of 20 percent will be met with in-kind resources. There are 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.
- On September 1, 2023 (AS 24064), an increase of \$75,000 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding of \$75,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Commonwealth of Virginia allocates these funds to Health Planning Region II to support recovery-oriented services at the Northern Virginia Mental Health Institute to promote the development of recovery and resiliency skills needed for clients to successfully discharge to the community. The grant period extends from July 1, 2023, through June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 5, 2023 (AS 24065), an increase of \$115,000 to both revenues and expenditures was appropriated for the Regional Substance Use Disorder - Community Detoxification Grant,

# FEDERAL/STATE GRANT FUND

## Attachment IV

1760050-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$115,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support detoxification and other substance use disorder services needed to divert substance use disorder related admissions to the state hospital. The funding period is July 1, 2023, through June 30, 2024. No positions are associated with this award and no Local Cash Match is required.

- On October 3, 2023 (AS 24112), an increase of \$400,000 to both revenues and expenditures was appropriated for the SAMHSA Clinically High Risk for Psychosis Program (CHR-P) Grant, 1760051-2024, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). Funding for the program totaling \$400,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support community programs for outreach and intervention with youth and young adults at clinical high risk for psychosis. The funding period is from September 30, 2023, through September 29, 2024. Funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On October 10, 2023 (AS 24117), an increase of \$127,309 to both revenues and expenditures was approved for the VA State Opioid Response (SOR) Recovery Grant, 1760056-2024, as a result of a federal pass-through award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$175,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant addresses the current opioid crisis by expanding the use of Medication Assisted Treatment and Peer Support Specialists. The funding period is September 30, 2023, through September 29, 2024. There are 2/2.0 FTE grant positions associated with this award. 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 2, 2024 (AS 24157), an increase of \$168,000 to both revenues and expenditures was appropriated for the State Opioid Response III (SOR III, Year 2) Prevention Program Grant, 1760057-2024, as a result of a federal pass-through award from the Virginia Department of Behavioral Health and Developmental Services. Funding of \$75,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant addresses the current opioid crisis by utilizing the most effective research-based strategies identified by the Partnership for Success (PFS) Evidence Based Work Group (EBWG) to address opioid misuse. The grant period is from October 1, 2023, to September 29, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On August 2, 2023 (AS 24036), an increase of \$886,861 to both revenues and expenditures was appropriated for the Regional SUD STEP-VA, Community Crisis Response & Detox Services Grant, 1760059-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$886,861 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded

# FEDERAL/STATE GRANT FUND

## Attachment IV

is not significantly different than the amount previously approved by the Board. This funding supports individuals with co-occurring mental health and substance use disorders with medically-monitored residential withdrawal management services at the Woodburn Crisis Care Program who without such services would be at-risk for admission to a state hospital. The grant period extends from July 1, 2023, to June 30, 2024. There are 4/4.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.

- On August 2, 2023 (AS 24037), an increase of \$308,000 to both revenues and expenditures was appropriated for the Regional Mental Health STEP-VA Outpatient Services - Training Grant, 1760062-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$308,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount is not significantly different than the amount previously approved by the Board. This grant funds outpatient services for individuals served by the Fairfax-Falls Church Community Services Board in order to build capacity through regional collaborations. The grant period is from July 1, 2023, to June 30, 2024. These funds support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when the grant funding expires and no Local Cash Match is required.
- On August 2, 2023 (AS 24038), an increase of \$130,000 to both revenues and expenditures was appropriated for the Substance Use Disorder (SUD) Medication Assisted Treatment (MAT) Grant, 1760064-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$130,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding is for the administration of medication at the Adult Detention Center in an effort to combat substance abuse relapses. The grant period is from July 1, 2023, to June 30, 2024. No positions are associated with this award and no Local Cash Match is required.
- On July 20, 2023 (AS 24022), an increase of \$100,000 to both revenues and expenditures was appropriated for the Regional STEP-VA Peer Support Grant, 1760075-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$100,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount is not significantly different than the amount previously approved by the Board. Funding has been provided for a regional Peer Recovery Specialist (PRS) Coordinator who will bring together peer specialists throughout the region as a community of providers, both established certified peer specialists and those new to the field exploring peer certification, and Family Support partner services. The funding period is July 1, 2023, through June 30, 2024. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 20, 2023 (AS 24023), an increase of \$174,600 to both revenues and expenditures was appropriated for the Regional STEP-VA Service Member, Veterans, and Families (SMVF) Services Grant, 1760076-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$174,600 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by

# FEDERAL/STATE GRANT FUND

## Attachment IV

the Board. Funding will continue to support 1/1.0 FTE grant position to build service capacity, in partnership with federal, state, regional, and local SMVF services; link service members and families with services; participate and promote suicide prevention (Lock and Talk) initiatives; and identify and provide training to support these efforts. The County is under no obligation to continue funding this position when grant funding expires. The grant period is from July 1, 2023, to June 30, 2024. No Local Cash Match is required.

- On August 2, 2023 (AS 24039), an increase of \$221,185 to both revenues and expenditures was appropriated for the STEP-VA Peer and Family Support Program Grant, 1760077-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$221,185 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant provides funding for STEP-VA Peer Support Services to develop a regional resource for recovery oriented services; establish a community of peer providers; provide training and promote peer certification; and develop family support services that promote recovery and well-being for individuals with substance use disorders. The grant period is from July 1, 2023, to June 30, 2024. Funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On August 2, 2023 (AS 24040), an increase of \$98,763 to both revenues and expenditures was appropriated for the STEP-VA Veterans Services Grant, 1760078-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding totaling \$98,763 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will continue to support a 1/1.0 FTE Peer Support Specialist grant position who will engage Veterans and navigate them to the appropriate service as well as provide additional training to CSB staff serving Veterans and their families. The County is under no obligation to continue funding this position when the grant funding expires. The funding period is July 1, 2023, through June 30, 2024. No Local Cash Match is required.
- On December 14, 2023 (AS 24144), an increase of \$14,280 to both revenues and expenditures was appropriated for the Problem Gambling Prevention Services Grant, 1760080-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. Funding has been provided to help prevent and minimize harm from the expansion of legalized gambling by implementing the Strategic Prevention Framework planning model. The funding period is July 1, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On September 28, 2023 (AS 24103), an increase of \$62,500 to both revenues and expenditures was appropriated for the Virginia Youth Screening, Brief Intervention, and Referral to Treatment Program, 1760085-2023, as a result of a federal pass-through award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$62,500 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant supports the transformation of available screening services for early intervention, brief intervention, and referrals for high-intensity treatment for youth ages 12 to 21. The funding period was September 30, 2022, through September 29, 2023. There is 1/1.0

# FEDERAL/STATE GRANT FUND

## Attachment IV

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FTE grant position associated with this award. 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 October 4, 2023 (AS 24094), an increase of \$62,500 to both revenues and expenditures was appropriated for the Virginia Youth Screening, Brief Intervention, and Referral to Treatment Program, 1760085-2024, as a result of a federal pass-through award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$62,500 was included in the FY 2024 Adopted Budget Plan. This award represents funding for the current program year. Funding of \$62,500 for a prior program year was previously approved on September 28, 2023, under AS 24103, bringing the total FY 2024 funding for the grant to \$125,000. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant supports the transformation of available screening services for early intervention, brief intervention, and referrals for high-intensity treatment for youth ages 12 to 21. The SBIRT model is implemented and blended within the currently provided services to transform the continuum of care for substance use disorder (SUD) services and reduce alcohol and other drug (AOD) consumption and its negative health impact, increase abstinence, reduce costly health care utilization, and promote sustainability and the integration of behavioral health and primary care services through policy changes that increase treatment access in generalist and specialist practice. The funding period is September 30, 2023, through September 29, 2024. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue this position when the grant funding expires. No Local Cash Match is required to accept this award.
- On August 25, 2023 (AS 24067), an increase of \$125,207 to both revenues and expenditures was appropriated for the Mental Health Docket Program Grant, 1760088-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$125,207 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will continue to support 1/1.0 FTE grant position and provide emergency housing, in the form of the purchase of hotel rooms, to docket participants experiencing homelessness and pending connection to alternative housing resources. The award period is from July 1, 2023, to June 30, 2024. When grant funding expires, the County is under no obligation to continue funding the program. There is no Local Cash Match required to accept the award.
- On October 26, 2023 (AS 24129), an increase of \$50,000 to both revenues and expenditures was appropriated for the Fairfax County Behavioral/Mental Health Docket Program, 1760090-2024, as a result of an award from the Supreme Court of Virginia. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. This grant will help fund drug treatment programs within the Fairfax County Court System. The funding period is from July 1, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On October 9, 2023 (AS 24124), an increase of \$600,000 to both revenues and expenditures was appropriated for the Marcus Alert Program Grant, 1760095-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Funding for the program totaling \$600,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. DBHDS provides funding for

# FEDERAL/STATE GRANT FUND

## Attachment IV

activities related to Marcus Alert, Virginia's comprehensive behavioral health crisis response system. Funding has been provided to improve behavioral health response capability in the community and to enhance coordinated responses between public safety and behavioral health partners. Funding will continue to support 4/4.0 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. It should be noted that this funding has been reallocated from Grant 1760066-2024, Regional Mental Health STEP-VA Mobile Crisis Response, because it was erroneously included in the Regional Mental Health STEP-VA Mobile Crisis Response budget loaded as part of the *FY 2023 Carryover Review* due to incorrect guidance from the state.

### Department of Neighborhood and Community Services

An increase of \$24,933,208 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 18, 2023 (AS 24046), an increase of \$4,500 to both revenues and expenditures was appropriated for the Creative Communities Partnership Grant, 1790002-2024, as a result of an award from the Virginia Commission for the Arts. Funding for the program totaling \$4,500 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The grant provides funding to jurisdictions that support local arts programs to build capacity in the arts and arts organizations. The funding awarded will be provided to ArtsFairfax. The grant period is from July 1, 2023, through June 30, 2024. The grant's in-kind match requirement is met through the various Fairfax County contributory agencies. There is no Local Cash Match or positions associated with this grant.
- On July 6, 2023 (AS 24006), an increase of \$55,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program Grant, 1790003-2024, as a result of an award from the Virginia Foundation for Healthy Youth. Funding for the program totaling \$55,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This grant enables the Department of Neighborhood and Community Services 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, 2023, to June 30, 2024. These funds will continue to support 1/0.6 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.
- On October 5, 2023 (AS 24105), an increase of \$575,284 to revenues, expenditures, and Local Cash Match was appropriated for the Enhanced Mobility - Fairfax Mobility Access Project Grant, 1790017-2024, as a result of an award from the Metropolitan Washington Council of Governments (MWCOCG). Funding for the program totaling \$575,284, including \$133,657 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The funding will support continued implementation of strategies to improve the mobility and transportation options and services for older adults and

# FEDERAL/STATE GRANT FUND

## Attachment IV

individuals with disabilities in Fairfax County. The grant period is from September 11, 2023, through September 10, 2025. This funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions once the grant funding has expired. The required Local Cash Match of \$133,657 is available from the Local Cash Match reserve.

- On July 18, 2023 (AS 24043), an increase of \$5,879,830 to revenues, expenditures, and Local Cash Match was appropriated for the Head Start Grant, 1790022-2024, as a result of an award from the U.S. Department of Health and Human Services. Funding of \$11,630,699, including \$1,539,741 in Local Cash Match, was included in a Board Item approved by the Board on March 7, 2023. Of this amount, \$5,879,830, including \$830,273 in Local Cash Match, was for the Head Start Grant and \$5,750,869, including \$709,468 in Local Cash Match, was for the Early Head Start and Early Head Start Child Care Partnership & Expansion Grant. Therefore, another Board Item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. 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 \$830,273 is available from the Local Cash Match reserve. Funds will continue to support 32/24.4 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On October 9, 2023 (AS 24101), an increase of \$502,138 to revenues, expenditures, and Local Cash Match was appropriated for the Head Start Grant, 1790022-2024, as a result of a supplemental award from the U.S. Department of Health and Human Services to support Cost of Living Adjustments and program quality improvements. Funding of \$995,414, including \$199,083 in Local Cash Match, was included in a Board Item approved by the Board on April 11, 2023. Of this amount, \$502,138, including \$100,428 in Local Cash Match, was for the Head Start Grant and \$493,276, including \$98,655 in Local Cash Match, was for the Early Head Start and Early Head Start Child Care Partnership & Expansion Grant. Therefore, another Board Item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. 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 \$100,428 is available from the Local Cash Match reserve. Funds will continue to support 32/24.4 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 18, 2023 (AS 24044), an increase of \$5,750,869 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start and Early Head Start Child Care Partnership Grant, 1790023-2024, as a result of an award from the U.S. Department of Health and Human Services. Funding of \$11,630,699, including \$1,539,741 in Local Cash Match, was included in a Board Item approved by the Board on March 7, 2023. Of this amount, \$5,750,869, including \$709,468 in Local Cash Match, was for the Early Head Start and Early Head Start Child Care Partnership & Expansion Grant and \$5,879,830, including \$830,273 in Local Cash Match, was for the Head Start Grant. Therefore, another Board Item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive

# FEDERAL/STATE GRANT FUND

## Attachment IV

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. In addition, funding will continue to support the expansion of the Early Head Start program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. The required Local Cash Match of \$709,468 is available from the Local Cash Match reserve. Funds will continue to support 31/32.2 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On October 9, 2023 (AS 24102), an increase of \$493,276 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start and Early Head Start Child Care Partnership Grant, 1790023-2024, as a result of a supplemental award from the U.S. Department of Health and Human Services to support Cost of Living Adjustments and program quality improvements. Funding of \$995,414, including \$199,083 in Local Cash Match, was included in a Board Item approved by the Board on April 11, 2023. Of this amount, \$502,138, including \$100,428 in Local Cash Match, was for the Head Start Grant and \$493,276, including \$98,655 in Local Cash Match, was for the Early Head Start and Early Head Start Child Care Partnership & Expansion Grant. The Early Head Start Program is a national child development program that serves income-eligible families with children birth 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 required Local Cash Match of \$98,655 is available from the Local Cash Match reserve. Funds will continue to support 31/32.2 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On December 22, 2023 (AS 24141), an increase of \$11,496,998 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1790026-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding for the program totaling \$10,451,817 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This award 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. The grant period is from July 1, 2023, to June 30, 2024. Funding will continue to support 38/38.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- On December 13, 2023 (AS 24151), an increase of \$170,313 to both revenues and expenditures was appropriated for the Head Start USDA Grant, 1790047-2024, from the Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA). Funding for the program totaling \$161,845 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding provides partial reimbursement for meals and snacks served to children participating in the Greater Mount Vernon Community's Head Start, Early Head Start, and Early Head Start Expansion programs. The grant



# FEDERAL/STATE GRANT FUND

## Attachment IV

period is from July 1, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.

- On July 19, 2023 (AS 24047), an increase of \$5,000 to both revenues and expenditures was appropriated for the FACT Emergency Grant, 1790055-2024, as a result of an award from the Family & Children's Trust Fund of Virginia. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. This grant provides funding for families and individuals who have experienced trauma associated with family violence. The grant period is from July 11, 2023, through June 30, 2024. There is no Local Cash Match or positions associated with this grant.

### General District Court

An increase of \$882,596 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustments:

- On July 7, 2023 (AS 24015), an increase of \$843,711 to both revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$816,978 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates funding for pretrial and misdemeanor probation community supervision services. The funding will continue to support 8/8.0 FTE grant positions from July 1, 2023, through June 30, 2024. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On January 5, 2024 (AS 24177), an increase of \$38,885 to both revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$816,978 was included in the FY 2024 Adopted Budget Plan. This award represents supplemental funding for the current program year. Funding of \$843,711 was previously approved on July 7, 2023, under AS 24015, bringing the total FY 2024 funding for the grant to \$882,596. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates funding for pretrial and misdemeanor probation community supervision services. This supplemental funding will continue to support 8/8.0 FTE grant positions from July 1, 2023, through June 30, 2024. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### Police Department

An increase of \$1,935,013 was appropriated to revenues, expenditures, and Local Cash Match for the Police Department as a result of the following adjustments:

- On July 18, 2023 (AS 24048), an increase of \$449,689 to both revenues and expenditures was appropriated for the Victim Witness Assistance Program Grant, 1900007-2024, as a result of an

# FEDERAL/STATE GRANT FUND

## Attachment IV

award from the Virginia Department of Criminal Justice Services. Funding for the program totaling \$483,536 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding supports 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, City of Fairfax, the Towns of Herndon and Vienna, and George Mason University for the grant period July 1, 2023, through June 30, 2024. There are 6/6.0 FTE existing grant positions associated with this grant. 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 9, 2024 (AS 24166), an increase of \$133,333 to revenues, expenditures, and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2024, from the reserve for anticipated grant awards. Funding for the program totaling \$52,993, including \$13,248 in Local Cash Match, was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding from the Virginia Department of Criminal Justice Services provides support for the police response to domestic violence cases in the five police jurisdictions of Fairfax County, City of Fairfax, the Towns of Herndon and Vienna, and George Mason University. Someplace Safe ensures that the criminal justice response to female victims of violence promotes the identification, apprehension, prosecution, and adjudication of perpetrators of crimes against women. The grant extends from January 1, 2024, through December 31, 2025. The required Local Cash Match of \$33,333 is available from the Local Cash Match reserve for anticipated grant awards. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires.
- On December 11, 2023 (AS 24130), an increase of \$36,700 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Alcohol Grant, 1900013-2024, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding for the program totaling \$28,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This 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 (DWI) saturation patrols, and related traffic safety projects. The grant period runs from October 1, 2023, through September 30, 2024. There are no positions associated with this award and no Local Cash Match is required.
- On January 5, 2024 (AS 24138), an increase of \$136,270 to both revenues and expenditures was appropriated for the JAG Fairfax County Police Department (FCPD) Equipment Grant, 1900014-2024, as a result of an award from the U.S. Department of Justice. Funding for the program totaling \$128,362 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding supports a broad range of activities to prevent and control crime as well as to improve the criminal justice system. The time period for this award is October 1, 2022, through September 30, 2026. No positions are supported by this grant and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## Attachment IV

- On December 11, 2023 (AS 24131), an increase of \$6,643 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Pedestrian/Bicycle Grant, 1900023-2024, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding for the program totaling \$6,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding supports overtime costs for an educational and enforcement program targeting pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2023, through September 30, 2024. These funds do not support any positions and no Local Cash Match is required.
- On December 11, 2023 (AS 24132), an increase of \$60,300 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Police Traffic Services Grant, 1900024-2024, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding for the program totaling \$56,700 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support overtime costs and radar units for a traffic safety law enforcement program targeting speeding violations in Fairfax County. The project period runs from October 1, 2023, through September 30, 2024. These funds do not support any positions and no Local Cash Match is required.
- On October 2, 2023 (AS 24087), an increase of \$45,000 to both revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Task Force Grant, 1900028-2024, as a result of an award from the Virginia Department of State Police. Funding for the program totaling \$45,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support the Northern Virginia Internet Crimes Against Children Task Force's overall mission of combating Internet crimes against children. These funds do not support any positions and no Local Cash Match is required.
- On December 14, 2023 (AS 24128), an increase of \$1,067,078 to both revenues and expenditures was appropriated for the Selective Enforcement - Alcohol - DUI Task Force Grant, 1900031-2024, as a result of an award from the National Highway Traffic Safety Administration. Funding for the program totaling \$1,067,078 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will support a full-time alcohol violation enforcement unit which will perform enforcement program patrols, sobriety checkpoints, and alcohol educational events. There are 10/10.0 FTE merit police officer positions associated with this award. If grant funding is ever reduced and/or eliminated, General Fund and/or other funding resources will need to be identified to continue these positions. There is no Local Cash Match associated with this award.

### Fire and Rescue Department

An increase of \$1,291,956 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustment:

- On November 28, 2023 (AS 24139), an increase of \$1,291,956 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-

# FEDERAL/STATE GRANT FUND

## Attachment IV

2024, as a result of an award from the Federal Emergency Management Agency (FEMA). Funding for the program totaling \$1,209,650 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. The grant provides funding for a Cooperative Agreement with the Fire and Rescue 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 grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.

### Department of Public Safety Communications

An increase of \$591,500 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustments:

- On July 18, 2023 (AS 24003), an increase of \$60,000 to both revenues and expenditures was appropriated for the Virginia E-911 Public Safety Answering Point (PSAP) Education Program - Multi-Jurisdiction PEP Project Grant, 1950004-2024, as a result of an award from the Virginia E-911 Services Board. Funding for the program totaling \$48,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.
- On July 18, 2023 (AS 24004), an increase of \$4,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Individual PEP Project, 1950005-2024, as a result of an award from the Virginia E-911 Services Board. Funding for the program totaling \$3,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding will support training and professional development opportunities for Fairfax County call-takers and dispatchers in the 9-1-1 Center. There are no positions associated with this award and no Local Cash Match is required.
- On November 20, 2023 (AS 24118), an increase of \$527,500 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Staffing Recognition, 1950006-2024, as a result of an award from the Virginia 9-1-1 Services Board. Funding of \$527,500 was included in a Board item approved by the Board on September 12, 2023. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding will enable the County to recognize employees who serve as a full-time or part-time 9-1-1 dispatcher/telecommunicator, as well as any PSAP employees who are certified and actively work on the 9-1-1 operations floor. The grant period is from September 14, 2023, through June 30, 2024. There are no positions associated with this award and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## Attachment IV

### Emergency Preparedness

An increase of \$5,611,192 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On January 10, 2024 (AS 24154), an increase of \$819,561 to both revenues and expenditures was appropriated for the CAD2CAD (DIT) Grant, 1HS0036-2023, as a result of an award from the District of Columbia Homeland Security and Emergency Management Agency. Funding for the program totaling \$891,375 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This Urban Area Security Initiative pass-through funding, which originates from the U.S. Department of Homeland Security, provides funding for seamless, real-time data interoperability between disparate CAD systems in daily use by first responders in Northern Virginia. The award period is from September 1, 2023, through September 30, 2025. There are no positions associated with this award and no Local Cash Match is required.
- On January 8, 2024 (AS 24156), an increase of \$1,676,390 to both revenues and expenditures was appropriated for the Interoperable Communications Infrastructure (ICI) Grant (DIT), 1HS0037-2023, as a result of an award from the District of Columbia Homeland Security and Emergency Management Agency. Funding for the program totaling \$1,626,376 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This Urban Area Security Initiative pass-through funding, which originates from the U.S. Department of Homeland Security, provides funding for the continued sustainment of the investments in the NCRNet including services for technical, financial, and management functions. The award period is from September 1, 2023, through September 30, 2025. There are no positions associated with this award and no Local Cash Match is required.
- On January 23, 2024 (AS 24181), an increase of \$1,375,367 to both revenues and expenditures was appropriated for the Intelligence Analysis (PD) Grant, 1HS0039-2023, as a result of an award from the District of Columbia Homeland Security and Emergency Management Agency. Funding for the program totaling \$1,375,367 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This Urban Area Security Initiative pass-through funding, which originates from the U.S. Department of Homeland Security, provides funding for the continued sustainment of the contracted intelligence analysts who support the National Capital Region. The award period is from September 1, 2023, through May 31, 2025. There are no positions associated with this award and no Local Cash Match is required.
- On December 21, 2023 (AS 24153), an increase of \$1,239,874 to both revenues and expenditures was appropriated for the WebEOC Maintenance (DEMS) Program, 1HS0052-2023, as a result of a federal pass-through award from the Department of Homeland Security Urban Areas Security Initiative (UASI) through the D.C. Homeland Security and Emergency Management Agency. Funding for the program totaling \$1,139,748 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. Funding is provided to further enhance the WebEOC system within the National Capital Region area and increase the interoperability with local and federal partners as well as to expand the common operating picture

# FEDERAL/STATE GRANT FUND

## Attachment IV

within the National Capital Region. The funding period is September 1, 2023, through June 30, 2025. There are no positions associated with this award and no Local Cash Match is required.

- On January 10, 2024 (AS 24155), an increase of \$300,000 to both revenues and expenditures was appropriated for the Cybersecurity Regional Coordination Grant (DIT), 1HS0084-2023, as a result of an award from the District of Columbia Homeland Security and Emergency Management Agency. Funding for the program totaling \$300,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This Urban Area Security Initiative pass-through funding, which originates from the U.S. Department of Homeland Security, provides funding for the continued sustainment of the investments in the NCRNet including services for technical, financial, and management functions. The award period is from September 1, 2023, through September 30, 2025. There are no positions associated with this award and no Local Cash Match is required.
- On July 20, 2023 (AS 24002), an increase of \$200,000 to both expenditures and revenues was appropriated for the UASI Cybersecurity Critical Infrastructure Analyst (PD) Grant, 1HS0091-2022, as a result of an award from the U.S. Department of Homeland Security. Funding for the program totaling \$200,000 was included in the FY 2024 Adopted Budget Plan. Therefore, a Board item is not required to accept funding because the amount awarded is not significantly different than the amount previously approved by the Board. This funding which passes-through the District of Columbia Homeland Security and Emergency Management Agency acting as the State Administrative Agency, will fund a contracted Cybersecurity and Critical Infrastructure Analyst who supports the National Capital Region by evaluating, analyzing, coordinating, and responding to threats or trends in the region. The grant period runs from September 1, 2022, through June 30, 2024. There are no positions or Local Cash Match associated with this award.

### COVID-19 Funding

An increase of \$80,500 was appropriated to revenues and expenditures for the COVID-19 Funding as a result of the following adjustments:

- On September 19, 2023 (AS 24092), an increase of \$20,500 to both revenues and expenditures was appropriated to the Adult Protective Services COVID-19 Relief Grant, 1CV6718-2022, as a result of a supplemental award from the Virginia Department of Social Services. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. This federal pass-through funding enhances and improves Adult Protective Services (APS) programs' response to the COVID-19 pandemic. The grant period was from June 1, 2021, through September 30, 2023. The County is under no obligation to continue this funding when grant funding has expired. There are no positions associated with this award and no Local Cash Match is required.
- On October 3, 2023 (AS 24107), an increase of \$50,000 to both revenues and expenditures was appropriated for the Substance Abuse Prevention and Treatment (SAPT) ARPA Grant, 1CV7608-2024, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. This funding will provide additional support towards the ongoing efforts to reduce substance use and overdose rates across the community as well as provide, implement, create, develop, or enhance

# FEDERAL/STATE GRANT FUND

## Attachment IV

evidence-based treatment programs and services for individuals who meet the eligibility criteria for SAMHSA's Substance Abuse Federal Block Grant. The grant period is from August 1, 2023, through September 30, 2024. No Local Cash Match is required and there are no grant positions supported by this grant.

- On November 17, 2023 (AS 24137), an increase of \$10,000 to revenues and expenditures was appropriated for the Trauma Informed Care Network Small Financial Award ARPA Grant (TICN ARPA Grant), 1CV7911-2024, as a result of an award from the Virginia Department of Social Services. The grant can be approved administratively since it is within the monetary parameter (\$100,000 Award/\$25,000 Local Cash Match) for unanticipated awards. The Fairfax County TICN continues to work to identify and engage new partners and to develop resources that member organizations can use to become more trauma-informed and healing-centered. These grant funds will be used to enhance efforts to prepare the human services workforce to engage in more meaningful ways with families and caregivers. The project includes the development of training materials and tip sheets that incorporate caregiver voices, support for a professional learning community, and delivery of the newly developed training materials to audiences across the system. The grant period is from October 5, 2023, through September 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.

### Opioid Settlement Funds

An increase of \$1,084,498 was appropriated to revenues and expenditures for the Opioid Settlement Funds as a result of the following adjustment:

- On January 9, 2024 (AS 24180), an increase of \$1,084,498 to both revenues and expenditures was appropriated for the Youth Medication Assisted Treatment Expansion (YMAT-E) (CSB) Grant, 1OS0002-2024, as a result of a reallocation from the Opioid Settlement – Restricted Funds Grant, 1OS0001-2023. The Board of Supervisors approved the utilization of the opioid settlement Direct Distribution funds supporting opioid abatement activities on November 21, 2023. Funding will be used to expand capacity for medication for opioid use disorder (MOUD) services to address the increasing number of youth seeking treatment for opioid use disorder. Services will be provided to approximately 150 youth per year. Funding will support 8/7.5 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.

# FEDERAL/STATE GRANT FUND

Attachment IV

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$25,634,840</b>	<b>\$742,265</b>	<b>\$53,063,211</b>	<b>\$53,063,211</b>	<b>\$0</b>
Revenue:					
Federal Funds <sup>2</sup>	\$122,706,408	\$0	\$207,750,256	\$234,308,739	\$26,558,483
State Funds <sup>2</sup>	83,199,716	0	84,260,486	108,957,634	24,697,148
Other Revenue	14,134,222	0	15,318,653	16,647,900	1,329,247
Other Match	0	0	1,241,620	1,241,620	0
Reserve for Estimated Grant Funding	0	132,624,746	63,722,920	63,722,920	0
<b>Total Revenue</b>	<b>\$220,040,346</b>	<b>\$132,624,746</b>	<b>\$372,293,935</b>	<b>\$424,878,813</b>	<b>\$52,584,878</b>
Transfers In:					
General Fund (10001)					
Local Cash Match	\$3,234,096	\$0	\$2,858,741	\$2,440,456	(\$418,285)
Reserve for Estimated Local Cash Match	1,198,558	4,432,654	1,573,913	1,992,198	418,285
<b>Total Transfers In</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$250,107,840</b>	<b>\$137,799,665</b>	<b>\$429,789,800</b>	<b>\$482,374,678</b>	<b>\$52,584,878</b>
Expenditures:					
COVID-19 Funding	\$17,408,668	\$0	\$61,662,179	\$62,034,272	\$372,093
COVID-19 FEMA Public Assistance	6,908,350	0	1,289,783	1,289,783	0
Opioid Settlement Funds	0	0	2,584,999	3,185,910	600,911
Emergency Preparedness <sup>3</sup>	11,083,573	0	16,536,940	19,354,818	2,817,878
Department of Vehicle Services	0	0	320,700	320,700	0
Office of Elections	0	0	188,709	188,709	0
Dept. of Public Works & Environmental Svcs.	0	0	2,584,780	2,584,780	0
Economic Development Authority	0	0	3,100,000	3,100,000	0
Dept. of Housing and Community Development	1,150,371	0	2,634,488	2,634,488	0
Office of Human Rights	226,736	0	680,546	680,546	0
Department of Transportation <sup>2</sup>	57,346,096	0	63,139,747	70,563,358	7,423,611
McLean Community Center	9,200	0	0	0	0
Park Authority	0	0	618,643	618,643	0
Fairfax County Public Library	1,000	0	0	0	0
Department of Family Services <sup>2</sup>	13,797,954	0	14,689,637	18,891,146	4,201,509
Health Department	5,671,528	0	7,569,316	10,048,158	2,478,842
Fairfax-Falls Church Community Svcs Board	26,187,316	0	100,037,632	102,418,111	2,380,479
Dept. Neighborhood and Community Svcs	40,993,244	0	42,470,947	63,258,652	20,787,705
Circuit Court and Records	20,877	0	22,420	22,420	0
Juvenile and Domestic Relations District Court	52,291	0	2	2	0
Commonwealth's Attorney	8,500	0	23,418	705,267	681,849
General District Court <sup>2</sup>	701,311	0	1,138,489	1,138,489	0
Police Department	3,097,103	0	6,753,499	6,753,499	0
Office of the Sheriff	53,169	0	459,981	459,981	0
Fire and Rescue Department <sup>2</sup>	12,218,117	0	21,722,759	32,132,363	10,409,604
Department of Public Safety Communications	44,950	0	597,550	597,550	0
Department of Animal Sheltering	64,275	0	118,687	130,799	12,112
Unclassified Administrative Expenses	0	137,057,400	78,101,683	78,519,968	418,285
<b>Total Expenditures</b>	<b>\$197,044,629</b>	<b>\$137,057,400</b>	<b>\$429,047,534</b>	<b>\$481,632,412</b>	<b>\$52,584,878</b>
<b>Total Disbursements</b>	<b>\$197,044,629</b>	<b>\$137,057,400</b>	<b>\$429,047,534</b>	<b>\$481,632,412</b>	<b>\$52,584,878</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$53,063,211</b>	<b>\$742,265</b>	<b>\$742,266</b>	<b>\$742,266</b>	<b>\$0</b>



# FEDERAL/STATE GRANT FUND

## Attachment IV

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<sup>1</sup> The *FY 2024 Revised Budget Plan* Beginning Balance reflects \$20,085,727 in Local Cash Match carried over from FY 2023. This includes \$7,280,877 in Local Cash Match previously appropriated to agencies but not yet expended, \$8,604,255 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$1,693,935.35 in revenues have been reflected as an increase in FY 2023 actuals and \$1,867,598.98 in expenditures has been reflected as a decrease in FY 2023 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$1,693,935.35 in revenues and an increase of \$1,867,598.98 in expenditures to the *FY 2024 Revised Budget Plan*. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

<sup>3</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 Department of Information Technology, Police Department, Fire and Rescue Department, and Department of Emergency Management and Security.

<sup>4</sup> The Ending Balance in Fund 50000, Federal-State Grants, 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 2024 Third Quarter Review**  
**Attachment V – SAR and FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 24190

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 30, 2024, at which 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 2024, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**Fund 10001 - General Fund**

**AGENCY**

03	Department of Clerk Services		
	Compensation	\$4,380	
		<b>\$4,380</b>	
11	Department of Human Resources		
	Compensation	\$112,903	
		<b>\$112,903</b>	
12	Department of Procurement and Material Management		
	Operating Expenses	\$500,000	
		<b>\$500,000</b>	
15	Office of Elections		
	Compensation	\$1,403,821	
	Operating Expenses	\$732,000	
		<b>\$2,135,821</b>	
38	Department of Housing and Community Development		
	Compensation	\$99,963	
	Operating Expenses	\$970,000	
		<b>\$1,069,963</b>	
51	Fairfax County Park Authority		
	Compensation	\$498,500	
	Capital Outlay	\$490,275	
		<b>\$988,775</b>	
57	Department of Tax Administration		
	Compensation	\$300,000	
	Operating Expenses	\$150,000	
		<b>\$450,000</b>	
67	Department of Family Services		
	Operating Expenses	(\$2,076,028)	
		<b>(\$2,076,028)</b>	
70	Department of Information Technology		
	Compensation	\$97,578	
		<b>\$97,578</b>	

**FY 2024 Third Quarter Review**

**Fund 10001 - General Fund****AGENCY**

80	Circuit Court and Records		
	Compensation	\$175,989	
		<u>\$175,989</u>	
81	Juvenile and Domestic Relations District Court		
	Compensation	\$771,633	
		<u>\$771,633</u>	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Compensation	\$101,500	
	Operating Expenses	(\$830,264)	
		<u>(\$728,764)</u>	
89	Employee Benefits		
	Benefits	(\$13,399,926)	
	Non-Pay Employee Benefits	(\$26,176)	
		<u>(\$13,426,102)</u>	
90	Police Department		
	Compensation	\$1,198,770	
	Operating Expenses	\$49,014	
		<u>\$1,247,784</u>	
91	Office of the Sheriff		
	Compensation	\$210,000	
		<u>\$210,000</u>	
92	Fire and Rescue Department		
	Compensation	\$3,700,000	
	Operating Expenses	\$75,000	
		<u>\$3,775,000</u>	

## FUND

10015 Economic Opportunity Reserve		
Operating Expenses	\$576,211	
	<u>\$576,211</u>	
10020 Consolidated Community Funding Pool		
Operating Expenses	\$79,427	
	<u>\$79,427</u>	
10040 Information Technology Projects		
IT Projects	\$7,033,735	
	<u>\$7,033,735</u>	
30010 General Construction and Contributions		
Capital Projects	\$11,989,254	
	<u>\$11,989,254</u>	
30015 Environmental and Energy Program		
Capital Projects	\$1,032,223	
	<u>\$1,032,223</u>	
30020 Infrastructure Replacement and Upgrades		
Capital Projects	\$15,500,000	
	<u>\$15,500,000</u>	
30030 Library Construction		
Capital Projects	(\$3,326)	
	<u>(\$3,326)</u>	
30040 Contributed Roadway Improvements		
Capital Projects	(\$176,634)	
	<u>(\$176,634)</u>	
30050 Transportation Improvements		
Capital Projects	(\$21,320)	
	<u>(\$21,320)</u>	
30070 Public Safety Construction		
Capital Projects	(\$70,205)	
	<u>(\$70,205)</u>	
30300 Affordable Housing Development and Investment		
Capital Projects	\$500,000	
	<u>\$500,000</u>	
30400 Park Authority Bond Construction		
Capital Projects	(\$10,397)	
	<u>(\$10,397)</u>	
40010 County and Regional Transportation Projects		
Capital Projects	\$220,906,269	
	<u>\$220,906,269</u>	
40040 Fairfax-Falls Church Community Services Board		
Operating Expenses	(\$21,695)	
Capital Outlay	(\$1,678,305)	
	<u>(\$1,700,000)</u>	

***FY 2024 Third Quarter Review***

## FUND

40070	Burgundy Village Community Center		
	Operating Expenses	\$12,350	
		<u>\$12,350</u>	
40100	Stormwater Services		
	Capital Projects	\$376,790	
		<u>\$376,790</u>	
40110	Dulles Rail Phase I Transportation Improvement District		
	Bond Expenses	\$5,400,000	
		<u>\$5,400,000</u>	
40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	(\$10,439)	
		<u>(\$10,439)</u>	
40130	Leaf Collection		
	Compensation	\$200,000	
	Operating Expenses	\$470,000	
		<u>\$670,000</u>	
40140	Refuse Collection and Recycling Operations		
	Compensation	(\$1,000,000)	
	Operating Expenses	\$3,400,000	
		<u>\$2,400,000</u>	
40150	Refuse Disposal		
	Operating Expenses	\$4,000,000	
	Capital Outlay	\$50,000	
		<u>\$4,050,000</u>	
40170	I-95 Refuse Disposal		
	Compensation	\$600,000	
		<u>\$600,000</u>	
40200	Land Development Services		
	Compensation	\$410,000	
	Benefits	\$1,114,845	
	Operating Expenses	\$284,443	
	Work Performed for Others	(\$131,594)	
		<u>\$1,677,694</u>	
50000	Federal/State Grants		
	Grant Expenditures	\$54,452,477	
		<u>\$54,452,477</u>	
60000	County Insurance		
	Operating Expenses	\$1,231,891	
		<u>\$1,231,891</u>	
60010	Department of Vehicle Services		
	Operating Expenses	\$9,750,000	
	Capital Outlay	\$4,949,636	
		<u>\$14,699,636</u>	

FY 2024 Third Quarter Review

FUND

60020 Document Services		
Compensation		\$21,075
		<u>\$21,075</u>
60030 Technology Infrastructure Services		
Compensation		\$28,979
Capital Outlay		\$2,891,595
		<u>\$2,920,574</u>
69010 Sewer Operation and Maintenance		
Operating Expenses		\$7,200,000
		<u>\$7,200,000</u>
69300 Sewer Construction Improvements		
Capital Projects		(\$793)
		<u>(\$793)</u>
69310 Sewer Bond Construction		
Capital Projects		\$4,313,381
		<u>\$4,313,381</u>
73000 Employees' Retirement Trust		
Operating Expenses		\$16,300,000
		<u>\$16,300,000</u>
73010 Uniformed Employees Retirement Trust		
Operating Expenses		\$14,000,000
		<u>\$14,000,000</u>
73020 Police Retirement Trust		
Operating Expenses		\$3,200,000
		<u>\$3,200,000</u>
73030 OPEB Trust		
Operating Expenses		\$9,126,063
		<u>\$9,126,063</u>

GIVEN under my hand this 30th day of April, 2024

A Copy - Teste:

\_\_\_\_\_

Jill G. Cooper  
 Clerk for the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 24190**

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 30, 2024, at which 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 2024, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**Schools**

**FUND**

S10000	Public School Operating	
	Operating Expenditures	\$22,562,340
S31000	Public School Construction	
	Capital Projects	\$221,583,125
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$1,037,218
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$129,957
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$47,618,126
S60000	Public School Insurance	
	Operating Expenditures	\$47,361
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$24,191,558
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$6,193,306)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this 30th day of April, 2024

A Copy - Teste:

\_\_\_\_\_  
 Jill G. Cooper  
 Clerk for the Board of Supervisors



**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2024**  
**Amendment AS 24901**

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 30, 2024, at which a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2024 Fiscal Plan Transfers are hereby amended as follows:

<b>Fund</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<b>10001</b>	<b>General Fund</b>			
	Fund 10015 Economic Opportunity Reserve	\$1,083,876	\$1,660,087	\$576,211
	Fund 10020 Community Funding Pool	\$12,897,910	\$12,977,337	\$79,427
	Fund 10040 Information Technology Projects	\$14,506,533	\$20,917,533	\$6,411,000
	Fund 30010 General Construction and Contributions	\$60,636,276	\$67,936,276	\$7,300,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$24,376,145	\$39,876,145	\$15,500,000
	Fund 40200 Land Development Services	\$0	\$6,500,000	\$6,500,000
	Fund 60000 County Insurance	\$24,520,278	\$27,527,278	\$3,007,000
	Fund 60010 Department of Vehicle Services	\$186,250	\$5,000,650	\$4,814,400
	Fund 60020 Document Services Division	\$4,471,518	\$4,492,593	\$21,075
	Fund 60030 Technology Infrastructure Services	\$3,221,580	\$6,142,154	\$2,920,574
	Fund 83000 Alcohol Safety Action Program	\$1,025,964	\$1,081,095	\$55,131
<b>40040</b>	<b>Fairfax-Falls Church Community Services Board</b>			
	Fund 30010 General Construction and Contributions	\$0	\$1,700,000	\$1,700,000
<b>69000</b>	<b>Sewer Revenue</b>			
	Fund 69010 Sewer Operation and Maintenance	\$125,000,000	\$132,200,000	\$7,200,000
<b>S10000</b>	<b>Public School Operating</b>			
	Fund S50000 School Grants and Self-Supporting	\$23,653,213	\$26,991,848	\$3,338,635

A Copy - Teste:

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Jill G. Cooper  
Clerk for the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23291**

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 30, 2024, at which meeting 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 2023, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**73020     Police Retirement Trust**

Operating Expenses	<u>\$2,625,000</u>
	\$2,625,000

A Copy - Teste:

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Jill G. Cooper  
Clerk for the Board of Supervisors

**FY 2024 Third Quarter Review**  
**Attachment VI – FY 2023 Audit Adjustments**

## FY 2023 AUDIT ADJUSTMENTS

The FY 2023 General Fund ending balance is increased by \$118,816 as a result of revenue audit adjustments of \$974,080 offset by a \$855,264 increase in expenditure audit adjustments. Adjustments in FY 2023 expenditures were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, Enterprise and Custodial and Trust funds. In addition, several revenue adjustments were made in the General Fund Group, Capital Project, Special Revenue, Enterprise and Custodial and Trust funds. This audit attachment also outlines changes in the Fairfax County Public School, and the Fairfax County Park 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 2023 Annual Comprehensive Financial Report.

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
<b>General Fund Group</b>							
10001	General Fund - Real Estate Taxes			\$573,982.70		\$573,982.70	
	To record Real Estate tax receipts received within the first 45 days of FY 2024 that were actually earned in FY 2023.						
10001	General Fund - Personal Property Tax - Current			\$646,151.06		\$646,151.06	
	To record Personal Property tax receipts received within the first 45 days of FY 2024.						
10001	General Fund-Sales Tax			(\$80,898.12)		(\$80,898.12)	
	To record Sales Tax receipts received within the first 45 days of FY 2024.						
10001	General Fund - Transient Occupancy Tax			(\$191,036.59)		(\$191,036.59)	
	To record Transient Occupancy tax receipts received within the first 45 days of FY 2024.						
10001	General Fund - Transient Occupancy Tax - Additional			(\$248,445.96)		(\$248,445.96)	
	To record additional Transient Occupancy tax receipts received within the first 45 days of FY 2024.						
10001	General Fund-Comprehensive Services Act Funding			(\$34,691.72)		(\$34,691.72)	
	To record actual receipts earned within the first 45 days of FY 2024.						
10001	General Fund Interest - Ambulance Transport Fees			(\$28,892.16)		(\$28,892.16)	
	To record actual receipts earned within the first 45 days of FY 2024.						
10001	General Fund - Miscellaneous Revenue			\$337,911.31		\$337,911.31	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Office of Elections				\$250.00	(\$250.00)	
	To accurately record expenditure accruals.						
10001	General Fund - Family Services				(\$163.00)	\$163.00	
	To accurately record expenditure accruals.						
10001	General Fund - Neighborhood and Community Services				\$117,491.98	(\$117,491.98)	
	To accurately record expenditure accruals.						
10001	General Fund - Park Authority				(\$71,516.20)	\$71,516.20	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Transportation				(\$21,063.00)	\$21,063.00	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Unclassified Admin Expenses				\$830,264.22	(\$830,264.22)	
	To accurately record expenditure accruals.						
	<b>Total Fund 10001, General Fund</b>			<b>\$974,080.52</b>	<b>\$855,264.00</b>	<b>\$118,816.52</b>	
<b>Capital Project Funds</b>							
30010	General Construction and Contributions	Non_Program		\$27,194.25		\$27,194.25	
	To accurately record revenue in the appropriate fiscal year.						
30010	General Construction and Contributions	2G25-067-000		(\$153,924.77)		(\$153,924.77)	
	To accurately record revenue in the appropriate fiscal year.						
30010	General Construction and Contributions	2G25-020-000			\$24,093.00	(\$24,093.00)	(\$24,093.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G40-133-000			(\$7,052.64)	\$7,052.64	\$7,052.64
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-001-000			\$3,150.00	(\$3,150.00)	(\$3,150.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-002-000			\$1,782.44	(\$1,782.44)	(\$1,782.44)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-007-000			\$538.25	(\$538.25)	(\$538.25)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	GF-000019			\$580.99	(\$580.99)	(\$580.99)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	GF-000066			\$46,664.22	(\$46,664.22)	(\$46,664.22)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	HS-000020			\$545.00	(\$545.00)	(\$545.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	HS-000021			\$8,979.12	(\$8,979.12)	(\$8,979.12)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
30010	General Construction and Contributions	HS-000038			\$439.56	(\$439.56)	(\$439.56)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	PR-000110			\$1,575.00	(\$1,575.00)	(\$1,575.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	PR-000134			\$2,543.23	(\$2,543.23)	(\$2,543.23)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30010, General Construction and Contributions</b>					<b>(\$126,730.52)</b>	<b>\$83,838.17</b>	<b>(\$210,568.69)</b>
30030	Library Construction	LB-000015			\$3,325.60	(\$3,325.60)	(\$3,325.60)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30030, Library Construction</b>					<b>\$3,325.60</b>	<b>(\$3,325.60)</b>	<b>(\$3,325.60)</b>
30040	Contributed Roadway Improvement Fund	2G40-034-000			\$150,000.00	(\$150,000.00)	(\$150,000.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30040	Contributed Roadway Improvement Fund	2G40-035-000			\$43,228.95	(\$43,228.95)	(\$43,228.95)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30040	Contributed Roadway Improvement Fund	2G40-058-000			(\$16,595.37)	\$16,595.37	\$16,595.37
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30040, Contributed Roadway Improvement Fund</b>					<b>\$176,633.58</b>	<b>(\$176,633.58)</b>	<b>(\$176,633.58)</b>
30050	Transportation Improvements	2G25-076-000			\$1,083.00	(\$1,083.00)	(\$1,083.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30050	Transportation Improvements	2G51-052-000			\$30,483.84	(\$30,483.84)	(\$30,483.84)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30050	Transportation Improvements	5G25-060-000			\$201.25	(\$201.25)	(\$201.25)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30050	Transportation Improvements	TF-000047			(\$10,448.00)	\$10,448.00	\$10,448.00
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30050, Transportation Improvements</b>					<b>\$21,320.09</b>	<b>(\$21,320.09)</b>	<b>(\$21,320.09)</b>
30070	Public Safety Construction	CF-000003			\$95,508.80	(\$95,508.80)	(\$95,508.80)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000011			\$1,423.92	(\$1,423.92)	(\$1,423.92)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000014			\$4,688.23	(\$4,688.23)	(\$4,688.23)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000017			\$1,733.63	(\$1,733.63)	(\$1,733.63)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000042			\$2,682.22	(\$2,682.22)	(\$2,682.22)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000053			\$563.58	(\$563.58)	(\$563.58)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000056			\$6,319.88	(\$6,319.88)	(\$6,319.88)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000057			\$2,275.18	(\$2,275.18)	(\$2,275.18)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	PS-000026			\$8,043.12	(\$8,043.12)	(\$8,043.12)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30070, Public Safety Construction</b>					<b>\$123,238.56</b>	<b>(\$123,238.56)</b>	<b>(\$123,238.56)</b>
30400	Park Authority Bond Construction	PR-000078			\$8,057.81	(\$8,057.81)	(\$8,057.81)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000147			\$2,339.78	(\$2,339.78)	(\$2,339.78)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 30400, Park Authority Bond Construction</b>					<b>\$10,397.59</b>	<b>(\$10,397.59)</b>	<b>(\$10,397.59)</b>
<b>Special Revenue Funds</b>							
40010	County and Regional Transportation Projects			(\$263,639.78)		(\$263,639.78)	
	To accurately record revenue in the appropriate fiscal year.						
40010	County and Regional Transportation Projects	2G40-079-000			\$10,000.00	(\$10,000.00)	(\$10,000.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-088-000			\$161,113.17	(\$161,113.17)	(\$161,113.17)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-132-000			\$3,350,000.00	(\$3,350,000.00)	(\$3,350,000.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
40010	County and Regional Transportation Projects To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	2G40-136-000			\$78,425.55	(\$78,425.55)	(\$78,425.55)
40010	County and Regional Transportation Projects To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	2G40-152-000			\$12,137.88	(\$12,137.88)	(\$12,137.88)
40010	County and Regional Transportation Projects To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	2G40-162-000			(\$422,099.27)	\$422,099.27	\$422,099.27
40010	County and Regional Transportation Projects To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	2G40-190-000			(\$335,591.94)	\$335,591.94	\$335,591.94
40010	County and Regional Transportation Projects To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	ST-000033			\$18,065.24	(\$18,065.24)	(\$18,065.24)
<b>Total Fund 40010, County and Regional Transportation Projects</b>				<b>(\$263,639.78)</b>	<b>\$2,872,050.63</b>	<b>(\$3,135,690.41)</b>	<b>(\$2,872,050.63)</b>
40045	Early Childhood Birth to 5 To accurately record expenditure accruals.				(\$895,841.17)	\$895,841.17	
<b>Total Fund 40045, Early Childhood Birth to 5</b>					<b>(\$895,841.17)</b>	<b>\$895,841.17</b>	
40100	Stormwater Services To record revenue in the appropriate fiscal year.	2G25-030-000		\$376,790.00		\$376,790.00	
<b>Total Fund 40100, Stormwater Services</b>				<b>\$376,790.00</b>		<b>\$376,790.00</b>	
40110	Dulles Rail Phase I Transportation Improvement District To record earned revenue in the appropriate fiscal year.			\$1,055,999.99		\$1,055,999.99	
<b>Total Fund 40110, Dulles Rail Phase I</b>				<b>\$1,055,999.99</b>		<b>\$1,055,999.99</b>	
40120	Dulles Rail Phase II Transportation Improvement District To record earned interest in the appropriate fiscal year.			\$952,783.16		\$952,783.16	
<b>Total Fund 40120, Dulles Rail Phase II</b>				<b>\$952,783.16</b>		<b>\$952,783.16</b>	
40125	Metrorail Parking System Pledged Revenues To record earned interest in the appropriate fiscal year.			\$380,620.20		\$380,620.20	
40125	Metrorail Parking System Pledged Revenues To record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	2G40-120-000			\$10,438.79	(\$10,438.79)	(\$10,438.79)
<b>Total Fund 40125, Metrorail Parking System Pledged Revenues</b>				<b>\$380,620.20</b>	<b>\$10,438.79</b>	<b>\$370,181.41</b>	<b>(\$10,438.79)</b>
40130	Leaf Collection To accurately record expenditure accrual.				(\$406.09)	\$406.09	
<b>Total Fund 40130, Leaf Collection</b>					<b>(\$406.09)</b>	<b>\$406.09</b>	
40140	Refuse Collection and Recycling Operations To record revenue in the appropriate fiscal year.			\$1,815.00		\$1,815.00	
40140	Refuse Collection and Recycling Operations To record expenditures in the appropriate fiscal year				\$32,184.29	(\$32,184.29)	
<b>Total Fund 40140, Refuse Collection and Recycling Operations</b>				<b>\$1,815.00</b>	<b>\$32,184.29</b>	<b>(\$30,369.29)</b>	
40150	Refuse Disposal To primarily record revenue from the waste exchange with Prince William County.			\$208,637.72		\$208,637.72	
40150	Refuse Disposal To record revenue in the appropriate fiscal year.			\$25,512.35		\$25,512.35	
40150	Refuse Disposal To adjust expenditure accrual to accurately reflect expenses associated with the exchange with Prince William County.				(\$289,848.26)	\$289,848.26	
40150	Refuse Disposal To record expenditures in the appropriate fiscal year.				\$69,769.99	(\$69,769.99)	
<b>Total Fund 40150, Refuse Disposal</b>				<b>\$234,150.07</b>	<b>(\$220,078.27)</b>	<b>\$454,228.34</b>	
40170	I-95 Refuse Disposal To primarily record revenue from the waste exchange with Prince William County.			\$131,186.21		\$131,186.21	
40170	I-95 Refuse Disposal To record expenditures in the appropriate fiscal year.				\$40,265.95	(\$40,265.95)	
<b>Total Fund 40170, I-95 Refuse Disposal</b>				<b>\$131,186.21</b>	<b>\$40,265.95</b>	<b>\$90,920.26</b>	
40200	Land Development Services To record revenue in the appropriate fiscal year.			(\$1,904,729.55)		(\$1,904,729.55)	
<b>Total Fund 40200, Land Development Services</b>				<b>(\$1,904,729.55)</b>		<b>(\$1,904,729.55)</b>	
50000	Federal/State Grants To accurately record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.	TF-000054	1400040-11	(\$1,105,677.00)	(\$1,105,677.00)	\$0.00	Offsetting

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
50000	Federal/State Grants		1400102-13	(\$275,573.54)	(\$275,573.54)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400143-17	(\$335,591.94)	(\$335,591.94)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	TF-000044	1400148-19	\$1,158,137.34	(\$260,078.53)	\$1,418,215.87	(\$898,058.81)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	TF-000045	1400151-19	\$305,675.24	\$0.00	\$305,675.24	(\$305,675.24)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	TF-000055	1400160-22	\$1,838,927.51	\$0.00	\$1,838,927.51	(\$1,838,927.51)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670004-22	\$46,326.23	\$46,326.23	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670005-22	\$30,304.90	\$30,304.90	\$0.00	Offsetting
	To accurately record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-22	\$29,439.77	\$29,439.77	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670019-23	(\$10.00)	\$0.00	(\$10.00)	\$10.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670106-21	\$7,989.49	\$7,989.49	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670109-21	\$7,209.78	\$7,209.78	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1850000-23		(\$250.00)	\$250.00	\$250.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920005-23		(\$11,645.13)	\$11,645.13	\$11,645.13
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1920006-21		(\$53.01)	\$53.01	\$53.01
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1CV6718-22	(\$11,600.66)		(\$11,600.66)	\$11,600.66
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1CV6720-22	(\$1,621.77)		(\$1,621.77)	\$1,621.77
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 50000, Federal/State Grants</b>				<b>\$1,693,935.35</b>	<b>(\$1,867,598.98)</b>	<b>\$3,561,534.33</b>	<b>(\$3,017,480.99)</b>
<b>Internal Service Funds</b>							
60000	County Insurance			\$100.00	\$100.00	\$0.00	
	To accurately record revenue and expenditure accruals						
60000	County Insurance				\$3,007,000.00	(\$3,007,000.00)	
	To record final Incurred but Not Reported (IBNR) claims for FY 2023.						
<b>Total Fund 60000, County Insurance</b>				<b>\$100.00</b>	<b>\$3,007,100.00</b>	<b>(\$3,007,000.00)</b>	
60040	Health Benefits				(\$988,551.97)	\$988,551.97	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
60040	Health Benefits				(\$1,094,000.00)	\$1,094,000.00	
	To record final Incurred but Not Reported (IBNR) claims for FY 2023.						
<b>Total Fund 60040, Health Benefits</b>					<b>(\$2,082,551.97)</b>	<b>\$2,082,551.97</b>	
<b>Enterprise Funds</b>							
69000	Sewer Revenue			(\$143,141.61)		(\$143,141.61)	
	To properly record revenue in the proper fiscal period.						
<b>Total Fund 69000, Sewer Revenue</b>				<b>(\$143,141.61)</b>		<b>(\$143,141.61)</b>	
69010	Sewer Operation and Maintenance				\$1,120.40	(\$1,120.40)	
	To record expenditure accrual in the appropriate fiscal year.						
<b>Total Fund 69010, Sewer Operation and Maintenance</b>					<b>\$1,120.40</b>	<b>(\$1,120.40)</b>	
69300	Sewer Construction Improvements	WW-000028			\$793.19	(\$793.19)	(\$793.19)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 69300, Sewer Construction Improvements</b>					<b>\$793.19</b>	<b>(\$793.19)</b>	<b>(\$793.19)</b>
69310	Sewer Bond Construction	WW-000011			(\$4,709,677.00)	\$4,709,677.00	\$4,709,677.00
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
69310	Sewer Bond Construction	WW-000012			\$109,797.00	(\$109,797.00)	(\$109,797.00)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
69310	Sewer Bond Construction To record adjustments to expenditure accruals. There is an offsetting adjustment to the <i>FY 2024 Revised Budget Plan</i> as a result of this adjustment.	WW-000013			\$42,629.68	(\$42,629.68)	(\$42,629.68)
69310	Sewer Bond Construction To record adjustments to expenditure accruals. There is an offsetting adjustment to the <i>FY 2024 Revised Budget Plan</i> as a result of this adjustment.	WW-000017			\$243,868.77	(\$243,868.77)	(\$243,868.77)
<b>Total Fund 69310, Sewer Bond Construction</b>					<b>(\$4,313,381.55)</b>	<b>\$4,313,381.55</b>	<b>\$4,313,381.55</b>
<b>Custodial and Trust Funds</b>							
73000	Employees' Retirement Trust To primarily accrue interest revenue.			\$611,461.47		\$611,461.47	
73000	Employees' Retirement Trust To record interest revenue in the proper fiscal period.			\$4,637,534.92		\$4,637,534.92	
73000	Employees' Retirement Trust To record net realized gain/loss of sale of investments June 2023.			\$5,444,182.33		\$5,444,182.33	
73000	Employees' Retirement Trust To record dividend revenue in the proper fiscal period.			\$5,110,281.83		\$5,110,281.83	
73000	Employees' Retirement Trust To record net appreciated/depreciated unrealized gain/loss as of June 2023.			\$8,663,107.94		\$8,663,107.94	
73000	Employees' Retirement Trust To record payment of investment management fees as of June 2023.				\$8,372,641.15	(\$8,372,641.15)	
73000	Employees' Retirement Trust To record the gross-up of securities lending expenses for FY 2023.				\$478,551.73	(\$478,551.73)	
73000	Employees' Retirement Trust To accurately record expenditure accruals.				\$20,841.02	(\$20,841.02)	
<b>Total Fund 73000, Employees' Retirement Trust</b>				<b>\$24,466,568.49</b>	<b>\$8,872,033.90</b>	<b>\$15,594,534.59</b>	
73010	Uniformed Employees Retirement Trust To accurately record revenue accruals.			\$73,874.14		\$73,874.14	
73010	Uniformed Employees Retirement Trust To record interest revenue in the proper fiscal period.			\$2,637,068.77		\$2,637,068.77	
73010	Uniformed Employees Retirement Trust To record net realized gain/loss of sale of investments June 2023.			\$38,044,832.73		\$38,044,832.73	
73010	Uniformed Employees Retirement Trust To record dividend revenue in the proper fiscal period.			\$3,349,833.85		\$3,349,833.85	
73010	Uniformed Employees Retirement Trust To record net appreciated/depreciated unrealized gain/loss as of June 2023.			\$5,533,253.73		\$5,533,253.73	
73010	Uniformed Employees Retirement Trust To record payment of investment management fees as of June 2023.				\$1,937,611.68	(\$1,937,611.68)	
73010	Uniformed Employees Retirement Trust To record the gross-up of securities lending expenses for FY 2023.				\$51,176.43	(\$51,176.43)	
73010	Uniformed Employees Retirement Trust To accurately record expenditure accruals.				\$1,887.37	(\$1,887.37)	
<b>Total Fund 73010, Uniformed Employees Retirement Trust</b>				<b>\$49,638,863.22</b>	<b>\$1,990,675.48</b>	<b>\$47,648,187.74</b>	
73020	Police Retirement Trust To primarily accrue interest revenue.			\$16,962.92		\$16,962.92	
73020	Police Retirement Trust To record interest revenue in the proper fiscal period.			\$1,356,524.09		\$1,356,524.09	
73020	Police Retirement Trust To record net realized gain/loss of sale of investments June 2023.			\$15,978,420.34		\$15,978,420.34	
73020	Police Retirement Trust To record dividend revenue in the proper fiscal period.			\$979,398.68		\$979,398.68	
73020	Police Retirement Trust To record net appreciated/depreciated unrealized gain/loss as of June 2023.			\$901,495.42		\$901,495.42	
73020	Police Retirement Trust To record payment of investment management fees as of June 2023.				\$3,643,653.70	(\$3,643,653.70)	
73020	Police Retirement Trust To record the gross-up of securities lending expenses for FY 2023.				\$12,231.35	(\$12,231.35)	
73020	Police Retirement Trust To accurately record expenditure accruals.				\$1,630.48	(\$1,630.48)	
<b>Total Fund 73020, Police Retirement Trust</b>				<b>\$19,232,801.45</b>	<b>\$3,657,515.53</b>	<b>\$15,575,285.92</b>	
73030	OPEB Trust To record interest revenue in the proper fiscal period.			\$24.68		\$24.68	



Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2024 Budget
73030	OPEB Trust			\$24,271.95		\$24,271.95	
	To record net realized gain/loss of sale of investments June 2023.						
73030	OPEB Trust			\$851,603.08		\$851,603.08	
	To accurately record revenue accrual						
73030	OPEB Trust			\$11,569,885.29		\$11,569,885.29	
	To record net appreciated/depreciated unrealized gain/loss as of June 2023.						
73030	OPEB Trust				\$47,526.41	(\$47,526.41)	
	To record payment of investment management fees as of June 2023.						
73030	OPEB Trust			\$9,126,063.00	\$9,126,063.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for the Annual Comprehensive Financial Report reporting purposes.						
<b>Total Fund 73030, OPEB Trust</b>				<b>\$21,571,848.00</b>	<b>\$9,173,589.41</b>	<b>\$12,398,258.59</b>	
<b>Non-Appropriated Funds</b>							
83000	Alcohol Safety Action Program			\$6,630.00		\$6,630.00	
	To record interest revenue in the proper fiscal period.						
<b>Total Fund 83000, Alcohol Safety Action Program</b>				<b>\$6,630.00</b>		<b>\$6,630.00</b>	
<b>Park Authority Funds</b>							
80000	Park Revenue				(\$246,440.86)	\$246,440.86	
	To accurately record expenditure accruals.						
<b>Total Fund 80000, Park Revenue</b>					<b>(\$246,440.86)</b>	<b>\$246,440.86</b>	
80300	Park Capital Improvement	2G51-026-000			\$59.44	(\$59.44)	(\$59.44)
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000057			\$2,119.28	(\$2,119.28)	(\$2,119.28)
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000133			\$10,568.83	(\$10,568.83)	(\$10,568.83)
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2024 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 80300, Park Capital Improvement</b>					<b>\$12,747.55</b>	<b>(\$12,747.55)</b>	<b>(\$12,747.55)</b>
<b>FAIRFAX COUNTY PUBLIC SCHOOLS</b>							
S10000	Public School Operating			\$3,971,115.00	(\$1,001,119.00)	\$4,972,234.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S10000, Public School Operating</b>				<b>\$3,971,115.00</b>	<b>(\$1,001,119.00)</b>	<b>\$4,972,234.00</b>	
S31000	Public School Construction				\$2,398,269.00	(\$2,398,269.00)	
	To record expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S31000, Public School Construction</b>					<b>\$2,398,269.00</b>	<b>(\$2,398,269.00)</b>	
S40000	Public School Food and Nutrition Services			\$115,593.00	(\$841,866.00)	\$957,459.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S40000, Public School Food and Nutrition Services</b>				<b>\$115,593.00</b>	<b>(\$841,866.00)</b>	<b>\$957,459.00</b>	
S43000	Public School Adult and Community Education			\$6,426.00		\$6,426.00	
	To record revenue in the proper fiscal period for accounting purposes.						
<b>Total Fund S43000, Public School Adult and Community Education</b>				<b>\$6,426.00</b>		<b>\$6,426.00</b>	
S50000	Public School Grants and Supporting			\$17,728.00	(\$206,156.00)	\$223,884.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S50000, Public School Grants and Supporting</b>				<b>\$17,728.00</b>	<b>(\$206,156.00)</b>	<b>\$223,884.00</b>	
S60000	Public School Insurance				(\$47,361.00)	\$47,361.00	
	To record expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S60000, Public School Insurance</b>					<b>(\$47,361.00)</b>	<b>\$47,361.00</b>	
S62000	Public School Health and Flexible Benefits			\$1,559,901.00	\$2,345,592.00	(\$785,691.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S62000, Public School Health and Flexible Benefits</b>				<b>\$1,559,901.00</b>	<b>\$2,345,592.00</b>	<b>(\$785,691.00)</b>	
S71000	Educational Employees' Retirement			\$55,845,220.00	\$12,188,535.00	\$43,656,685.00	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S71000, Educational Employees Retirement</b>				<b>\$55,845,220.00</b>	<b>\$12,188,535.00</b>	<b>\$43,656,685.00</b>	
S71100	Public School OPEB Trust			(\$1,110,367.00)	(\$7,264,208.00)	\$6,153,841.00	
	To record investment income in the proper fiscal period for accounting purposes.						
<b>Total Fund S71100, Public School OPEB Trust</b>				<b>(\$1,110,367.00)</b>	<b>(\$7,264,208.00)</b>	<b>\$6,153,841.00</b>	

**FY 2024 Third Quarter Review**  
**Attachment VII – FCPS Third Quarter Review**

**Subject:** FY 2024 Third Quarter Budget Review

**Staff Contact:** Leigh Burden, chief financial officer, Office of the Chief Financial Officer

**Other Staff Present:** Alice Wigington, executive director, Officer of Budget Services

**Meeting Category:** March 7, 2024 – Regular Meeting

**School Board Action Required:** Information

**Summary/Background (Key Points):**

This agenda item is provided to review the current FY 2024 Budget. The FY 2024 Third Quarter Budget Review reports on activity and recommendations made since the School Board's FY 2024 Midyear Budget Review, approved on December 14, 2023.

In the School Operating Fund, funds available are increasing by \$3.2 million due to a settled class-action lawsuit against a vaping company.

Recommended FY 2024 expenditure adjustments include funding to install security scanning technology at select high schools and the reallocation of one-time funding from the summer school reserve to the Summer School subfund to support enhanced summer learning programs.

Changes to other School Board funds are detailed in the attachment. Also, attached is an update on the status of grants for FY 2024

**Recommendation:**

That the School Board approve FY 2024 Third Quarter Budget Review detailed in the agenda item.

**Attachment:**

FY 2024 Third Quarter Agenda Item

**FY 2024 Third Quarter Summary**

<b>Recurring</b>	<b>School Operating Fund</b>	<b>Amount</b>	<b>Positions</b>
	I. FY 2024 Revenue Adjustment		
N	A. Other Revenue	<u>\$3,191,584</u>	
	<b>Total Funds Available</b>	<b>\$3,191,584</b>	
	II. FY 2024 Expenditure Adjustment		
N	A. Safety and Security Screening Pilot Program	\$3,191,584	0.0
N	B. Enhanced Summer School Reserve	<u>(3,338,636)</u>	0.0
	<b>Total Expenditure Adjustment</b>	<b>(\$147,052)</b>	<b>0.0</b>
	III. FY 2024 Transfers Out		
N	A. Enhanced Summer School Transfer Out	<u>3,338,636</u>	0.0
	<b>Total Transfers Out</b>	<b>\$3,338,636</b>	<b>0.0</b>
	<b>FY 2024 Third Quarter Funds Available</b>	<b>\$0</b>	<b>0.0</b>

**I. FY 2024 Revenue Adjustments**

- A. Other Revenue - \$3.2 million

Based on actual receipts, other revenue reflects an increase of \$3.2 million due to a settled class-action lawsuit against a vaping company.

**II. FY 2024 Expenditure Adjustments**

- A. Safety and Security Screening Pilot Program - \$3.2 million, 0.0 positions

Funding of \$3.2 million is included to fund a pilot program to install security scanning technology at select high schools.

- B. Enhanced Summer School Reserve - (\$3.3 million), (0.0 positions)

As part of the FY 2023 Final Budget Review, one-time reserve funding was set aside to support enhanced summer learning programs. Funding of \$3.3 million will be reallocated from the summer school reserve to the Summer School subfund to support enhanced summer learning programs.

**III. FY 2024 Transfers Out**

- A. Enhanced Summer School Transfer Out - \$3.3 million, 0.0 positions

One-time funding of \$3.3 million will be transferred to the Summer School subfund for free enhanced summer learning programs to provide supports for student learning post-pandemic. Summer school focuses on executive functioning, acceleration of reading and mathematics foundation skills, enrichment programs at the elementary and middle school level, and course credit recovery to ensure on-time graduation at the high school level.

**IV. Other Funds Summary**

<b>School Board Funds</b>	<b>FY 2024 Revised</b>	<b>Adjustments</b>	<b>FY 2024 Third Quarter</b>
School Construction	\$605,829,194	\$143,500,000	\$749,329,194
Food and Nutrition Services	\$143,588,076	\$28,000	\$143,616,076
Adult and Community Education	\$9,252,607	\$123,531	\$9,376,138
Grants and Self-Supporting Programs	\$238,078,233	\$6,958,722	\$245,036,955
School Insurance	\$25,103,822	\$0	\$25,103,822
Health and Flexible Benefits	\$600,928,136	\$0	\$600,928,136
Educational Employees' Supplementary Retirement System (ERFC)	\$234,613,815	\$0	\$234,613,815
School Other Post-Employment Benefits (OPEB) Trust	\$18,302,500	\$0	\$18,302,500

**School Construction Fund**

The FY 2024 Third Quarter Budget Review for the School Construction Fund reflects an increase of \$143.5 million for authorized unissued bonds due to additional projects from the 2023 bond referendum. The budget for additional contractual commitments increased by \$143.5 million for renovation projects for Bren Mar Park ES, Brookfield ES, and Lees Corner ES.

**Food and Nutrition Services Fund**

The Food and Nutrition Services (FNS) Fund totals \$143.6 million. The FY 2024 Third Quarter Budget Review includes a \$28,000 increase in revenue as compared to the midyear projection due to a grant award for the No Kid Hungry Campaign. A corresponding \$28,000 increase in expenditures is reflected as a result of the additional grant award.

**Adult and Community Education Fund**

The Adult and Community Education (ACE) Fund totals \$9.4 million. The FY 2024 Third Quarter Budget Review includes a \$0.1 million increase in revenue as compared to the midyear projection due to a net increase of \$0.1 million in federal funding for the Adult Education and Family Literacy Act (AEFLA) and the Integrated English Literacy and Civics Education (IELCE) programs. A corresponding \$0.1 million increase in expenditures is reflected as a result of the additional federal grant award.

**Grants and Self-Supporting Programs Fund**

The FY 2024 Third Quarter Review includes the net impact of new and revised grant awards which results in an increase of \$7.0 million.

**Summer School Subfund:**

The FY 2024 Third Quarter Budget Review for the Summer School Subfund includes an increase of \$3.3 million in the transfer from the School Operating Fund, as compared to the midyear projection. The increase in funding supports the continued enhancement of summer school programs to address learning loss and provide enrichment opportunities for students. A corresponding \$3.3 million increase in expenditures is reflected as a result of the transfer from

the School Operating Fund. The adoption of the agenda item provides an increase in spending authority for the planning and implementation of the FY 2025 Summer School Program.

**Grants Subfund:**

New and revised grant awards result in a net increase of \$3.6 million and 5.1 positions for Title I and Title III to the Grants Subfund. Listed below are the new and revised grant awards:

<b>Grants Subfund</b>	
<b>Grant</b>	<b>Amount*</b>
<b>Federal</b>	
School-Based Mental Health Year 2	\$ 2,553,454
Stronger Connections	334,943
McKinney-Vento	53,000
ARP Early Childhood Provisionally Licensed Teacher Incentive Program	29,994
Title II, Part A	21,737
Other Grants (under \$20,000)	(9,992)
<b>State</b>	
School Security Equipment Grant	220,878
Mentor Teacher	137,782
Clinical Faculty Program	66,282
Project Graduation	37,500
State Operated Programs	(98,159)
Other Grants (under \$20,000)	20,500
<b>Other</b>	
Korean Language Grants	181,945
VFHY Tobacco Prevention	21,619
Northrop Grumman	20,000
Kaiser Permanente	20,000
Other Grants (under \$20,000)	<u>8,603</u>
<b>Total</b>	<b>\$ 3,620,086</b>
*Does not add due to rounding	

**School Insurance Fund**

There are no budget changes to this fund.

**School Health and Flexible Benefits Fund**

There are no budget changes to this fund.

**Educational Employees’ Supplementary Retirement System of Fairfax County (ERFC)**

There are no budget changes to this fund.

**School Other Post-Employment Employee Benefits (OPEB) Trust Fund**

There are no budget changes to this fund.

# APPENDIX

**SCHOOL OPERATING FUND STATEMENT**

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1:</b>	\$ 336,424,685	\$ 336,424,685	\$ -
<b>RECEIPTS:</b>			
State Revenue	\$ 954,966,595	\$ 954,966,595	\$ -
Federal Aid	115,759,486	115,759,486	-
City of Fairfax Tuition	52,273,593	52,273,593	-
Tuition, Fees, and Other	27,113,116	30,304,700	3,191,584
<b>Total Receipts</b>	<b>\$ 1,150,112,790</b>	<b>\$ 1,153,304,374</b>	<b>\$ 3,191,584</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$ 2,419,409,875	\$ 2,419,409,875	\$ -
County Transfer - Cable Communications	875,000	875,000	-
<b>Total Transfers In</b>	<b>\$ 2,420,284,875</b>	<b>\$ 2,420,284,875</b>	<b>\$ -</b>
<b>Total Receipts &amp; Transfers</b>	<b>\$ 3,570,397,665</b>	<b>\$ 3,573,589,249</b>	<b>\$ 3,191,584</b>
<b>Total Funds Available</b>	<b>\$ 3,906,822,350</b>	<b>\$ 3,910,013,934</b>	<b>\$ 3,191,584</b>
<b>EXPENDITURES:</b>			
School Board Flexibility Reserve	\$ 3,822,508,871	\$ 3,822,361,820	\$ (147,052)
	8,000,000	8,000,000	-
<b>Total Expenditures</b>	<b>\$ 3,830,508,871</b>	<b>\$ 3,830,361,820</b>	<b>\$ (147,052)</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$ 19,598,097	\$ 19,598,097	\$ -
Grants & Self-Supporting Fund	23,653,213	26,991,848	3,338,636
Food and Nutrition Services Fund	-	-	-
Adult & Community Education Fund	1,754,081	1,754,081	-
Consolidated County & School Debt Fund	3,201,871	3,201,871	-
<b>Total Transfers Out</b>	<b>\$ 48,207,262</b>	<b>\$ 51,545,897</b>	<b>\$ 3,338,636</b>
<b>Total Disbursements</b>	<b>\$ 3,878,716,133</b>	<b>\$ 3,881,907,717</b>	<b>\$ 3,191,584</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 28,106,217</b>	<b>\$ 28,106,217</b>	<b>\$ -</b>
<b>LESS:</b>			
FY 2025 Beginning Balance	\$ 28,106,217	\$ 28,106,217	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**SCHOOL CONSTRUCTION FUND STATEMENT**

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 132,060,443</b>	<b>\$ 132,060,443</b>	<b>\$ -</b>
<b>RESERVES:</b>			
Reserve For Turf Fields	\$ 815,971	\$ 815,971	\$ -
<b>Total Reserve</b>	<b>\$ 815,971</b>	<b>\$ 815,971</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
General Obligation Bonds	\$ 205,000,000	\$ 205,000,000	\$ -
State School Construction Grant	-	-	-
City of Fairfax	352,697	352,697	-
Miscellaneous Recovered Costs	8,697,506	8,697,506	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Revenue	345,000	345,000	-
<b>Total Receipts</b>	<b>\$ 215,501,203</b>	<b>\$ 215,501,203</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	<b>\$ 213,166,344</b>	<b>\$ 356,666,344</b>	<b>\$ 143,500,000</b>
<b>Total Referendums</b>	<b>\$ 213,166,344</b>	<b>\$ 356,666,344</b>	<b>\$ 143,500,000</b>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$ 13,500,000	\$ 13,500,000	\$ -
Classroom Equipment	1,848,000	1,848,000	-
Facility Modifications	600,000	600,000	-
Turf Fields	3,650,097	3,650,097	-
<b>County General Construction and Contributions Fund</b>			
Joint BOS/SB Infrastructure Sinking Reserve	25,531,192	25,531,192	-
Other Contributions	-	-	-
<b>Total Transfers In</b>	<b>\$ 45,129,289</b>	<b>\$ 45,129,289</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 473,796,836</b>	<b>\$ 617,296,836</b>	<b>\$ 143,500,000</b>
<b>Total Funds Available</b>	<b>\$ 606,673,250</b>	<b>\$ 750,173,250</b>	<b>\$ 143,500,000</b>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$ 392,662,851	\$ 392,662,851	\$ -
Additional Contractual Commitments	213,166,344	356,666,344	143,500,000
<b>Total Disbursements</b>	<b>\$ 605,829,194</b>	<b>\$ 749,329,194</b>	<b>\$ 143,500,000</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 844,055</b>	<b>\$ 844,055</b>	<b>\$ -</b>
<b>Less:</b>			
Reserve For Turf Fields	\$ 844,055	\$ 844,055	\$ -
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<b>FY 2024 Midyear <u>Revised</u></b>	<b>FY 2024 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 54,681,084	\$ 54,681,084	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,579,843	\$ 1,579,843	\$ -
Federal Aid	45,638,936	45,638,936	-
Food Sales	41,572,190	41,572,190	-
Other Revenue	116,023	144,023	28,000
<b>Total Receipts</b>	<b>\$ 88,906,992</b>	<b>\$ 88,934,992</b>	<b>\$ 28,000</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ -	\$ -	\$ -
<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 88,906,992</b>	<b>\$ 88,934,992</b>	<b>\$ 28,000</b>
<b>Total Funds Available</b>	<b>\$ 143,588,076</b>	<b>\$ 143,616,076</b>	<b>\$ 28,000</b>
<b>EXPENDITURES:</b>			
Expenditures	\$ 92,728,800	\$ 92,756,800	\$ 28,000
Food and Nutrition Services General Reserve	50,859,276	50,859,276	-
<b>Total Disbursements</b>	<b>\$ 143,588,076</b>	<b>\$ 143,616,076</b>	<b>\$ 28,000</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (351,406)	\$ (351,406)	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,144,465	\$ 1,144,465	\$ -
Federal Aid	2,227,980	2,351,512	123,531
Tuition and Fees	4,464,275	4,464,275	-
Other	13,210	13,210	-
<b>Total Receipts</b>	<b>\$ 7,849,931</b>	<b>\$ 7,973,462</b>	<b>\$ 123,531</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,754,081	\$ 1,754,081	\$ -
<b>Total Transfers In</b>	<b>\$ 1,754,081</b>	<b>\$ 1,754,081</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 9,604,012</b>	<b>\$ 9,727,544</b>	<b>\$ 123,531</b>
<b>Total Funds Available</b>	<b>\$ 9,252,607</b>	<b>\$ 9,376,138</b>	<b>\$ 123,531</b>
<b>EXPENDITURES:</b>	<b>\$ 9,252,607</b>	<b>\$ 9,376,138</b>	<b>\$ 123,531</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>			
Grants	\$ 32,022,747	\$ 32,022,747	\$ -
Summer School	21,992,993	21,992,993	-
<b>Total Beginning Balance</b>	<b>\$ 54,015,739</b>	<b>\$ 54,015,739</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Grants</b>			
State Aid	\$ 55,430,676	\$ 55,815,459	\$ 384,783
Federal Aid	91,663,869	94,647,005	2,983,136
Industry, Foundation, Other	760,476	1,012,644	252,167
Unallocated Grants	6,000,000	6,000,000	-
<b>Summer School</b>			
State Aid	1,952,198	1,952,198	-
Tuition	2,437,354	2,437,354	-
Industry, Foundation, Other	10,000	10,000	-
<b>Total Receipts</b>	<b>\$ 158,254,573</b>	<b>\$ 161,874,660</b>	<b>\$ 3,620,086</b>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$ 15,896,815	\$ 15,896,815	\$ -
School Operating Fund (Summer School)	7,756,398	11,095,034	3,338,636
Cable Communications Fund (Grants)	2,154,707	2,154,707	-
<b>Total Transfers In</b>	<b>\$ 25,807,920</b>	<b>\$ 29,146,555</b>	<b>\$ 3,338,636</b>
<b>Total Funds Available</b>	<b>\$ 238,078,233</b>	<b>\$ 245,036,955</b>	<b>\$ 6,958,722</b>
<b>EXPENDITURES:</b>			
Grants	\$ 197,929,290	\$ 201,549,376	\$ 3,620,086
Unallocated Grants	6,000,000	6,000,000	-
Summer School	31,216,756	34,555,391	3,338,636
<b>Total Expenditures</b>	<b>\$ 235,146,046</b>	<b>\$ 242,104,768</b>	<b>\$ 6,958,722</b>
<b>RESERVES:</b>			
Summer School Reserve	\$ 2,932,187	\$ 2,932,187	\$ -
<b>Total Reserves</b>	<b>\$ 2,932,187</b>	<b>\$ 2,932,187</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 238,078,233</b>	<b>\$ 245,036,955</b>	<b>\$ 6,958,722</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL INSURANCE FUND STATEMENT**

	<b>FY 2024</b>	<b>FY 2024</b>	<b>Variance</b>
	<b>Midyear</b>	<b>Third Quarter</b>	
	<b>Revised</b>	<b>Third Quarter</b>	
Workers' Compensation Accrued Liability	\$ 42,713,595	\$ 42,713,595	\$ -
Other Insurance Accrued Liability	11,484,140	11,484,140	-
Allocated Reserves	5,757,483	5,757,483	-
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 59,955,218</b>	<b>\$ 59,955,218</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Workers' Compensation</b>			
School Operating Fund	\$ 10,738,928	\$ 10,738,928	\$ -
School Food & Nutrition Services Fund	324,284	324,284	-
<b>Other Insurance</b>			
School Operating Fund	8,283,127	8,283,127	-
Insurance Proceeds/ Rebates	-	-	-
<b>Total Receipts</b>	<b>\$ 19,346,339</b>	<b>\$ 19,346,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 79,301,557</b>	<b>\$ 79,301,557</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Workers' Compensation Administration	\$ 922,109	\$ 922,109	\$ -
Workers' Compensation Claims Paid	10,225,000	10,225,000	-
Workers' Compensation Claims Management	1,250,000	1,250,000	-
Other Insurance	9,314,281	9,314,281	-
General Reserves	3,392,433	3,392,433	-
<b>Total Expenditures</b>	<b>\$ 25,103,822</b>	<b>\$ 25,103,822</b>	<b>\$ -</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 54,197,735</b>	<b>\$ 54,197,735</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 54,197,735</b>	<b>\$ 54,197,735</b>	<b>\$ -</b>
<b>Restricted Reserves</b>			
Workers' Compensation Accrued Liability	\$ 42,713,595	\$ 42,713,595	\$ -
Other Insurance Accrued Liability	11,484,140	11,484,140	-
Allocated Reserves	-	-	-
<b>Total Reserves</b>	<b>\$ 54,197,735</b>	<b>\$ 54,197,735</b>	<b>\$ -</b>

**SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT**

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 62,662,347	\$ 62,662,347	\$ -
<b>RECEIPTS:</b>			
Employer Contributions	\$ 312,047,273	\$ 312,047,273	\$ -
Employee Contributions	88,448,357	88,448,357	-
Retiree/Other Contributions	69,593,670	69,593,670	-
Interest Income	-	-	-
Rebates and Subsidies	56,079,047	56,079,047	-
<b>Subtotal</b>	<b>\$ 526,168,347</b>	<b>\$ 526,168,347</b>	<b>\$ -</b>
Flexible Accounts Withholdings	\$ 12,097,442	\$ 12,097,442	\$ -
<b>Total Receipts</b>	<b>\$ 538,265,789</b>	<b>\$ 538,265,789</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 600,928,136</b>	<b>\$ 600,928,136</b>	<b>\$ -</b>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$ 414,585,223	\$ 414,585,223	\$ -
Premiums Paid	85,034,631	85,034,631	-
Claims Incurred but not Reported (IBNR)	29,184,987	29,184,987	-
IBNR Prior Year Credit	(28,622,000)	(28,622,000)	-
Health Administrative Expenses	13,136,420	13,136,420	-
<b>Subtotal</b>	<b>\$ 513,319,261</b>	<b>\$ 513,319,261</b>	<b>\$ -</b>
Flexible Accounts Reimbursement	\$ 12,097,442	\$ 12,097,442	\$ -
FSA Administrative Expenses	215,159	215,159	-
<b>Subtotal</b>	<b>\$ 12,312,600</b>	<b>\$ 12,312,600</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 525,631,862</b>	<b>\$ 525,631,862</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 75,296,275</b>	<b>\$ 75,296,275</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Premium Stabilization Reserve	75,296,275	75,296,275	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FY 2024 Midyear <u>Revised</u></b>	<b>FY 2024 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 3,076,899,281</b>	<b>\$ 3,076,899,281</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
Contributions	\$ 178,256,076	\$ 178,256,076	\$ -
Investment Income	281,200,000	281,200,000	-
<b>Total Receipts</b>	<b>\$ 459,456,076</b>	<b>\$ 459,456,076</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,536,355,357</b>	<b>\$ 3,536,355,357</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 234,613,815</b>	<b>\$ 234,613,815</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 3,301,741,542</b>	<b>\$ 3,301,741,542</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ 3,301,741,542</b>	<b>\$ 3,301,741,542</b>	<b>\$ -</b>

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

	<b>FY 2024 Midyear Revised</b>	<b>FY 2024 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 213,447,919</b>	<b>\$ 213,447,919</b>	<b>\$ -</b>
<b>REVENUE:</b>			
Employer Contributions	\$ 23,177,000	\$ 23,177,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
<b>Total Revenue</b>	<b>\$ 28,177,000</b>	<b>\$ 28,177,000</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 241,624,919</b>	<b>\$ 241,624,919</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Benefits Paid	\$ 18,177,000	\$ 18,177,000	\$ -
Administrative Expenses	125,500	125,500	-
<b>Total Expenditures</b>	<b>\$ 18,302,500</b>	<b>\$ 18,302,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 223,322,419</b>	<b>\$ 223,322,419</b>	<b>\$ -</b>



**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2024**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2024 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>
S10000	Public Schools Operating Operating Expenditures	\$3,807,799,480	\$3,830,361,820	\$22,562,340
S31000	School Construction Operating Expenditures	\$527,746,069	\$749,329,194	\$221,583,125
S40000	School Food & Nutrition Services Operating Expenditures	\$142,578,858	\$143,616,076	\$1,037,217
S43000	School Adult & Community Education Operating Expenditures	\$9,246,181	\$9,376,138	\$129,957
S50000	School Grants & Self-Supporting Operating Expenditures	\$197,418,829	\$245,036,955	\$47,618,126
S60000	Public Schools Insurance Fund Operating Expenditures	\$25,056,462	\$25,103,822	\$47,360
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$576,736,579	\$600,928,136	\$24,191,557
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$240,807,121	\$234,613,815	(\$6,193,306)
S71100	School Other Post-Employment Benefits Trust Fund Operating Expenditures	\$18,302,500	\$18,302,500	\$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 2024 Third Quarter Budget Review, at a regular meeting held on March 7, 2024, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christina Setlow, Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2024**

**BE IT RESOLVED** that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2024 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$19,598,097	\$19,598,097	\$0
		S43000	School Adult & Community Education	\$1,754,081	\$1,754,081	\$0
		S50000	School Grants & Self-Supporting	\$25,807,920	\$26,991,848	\$1,183,928
		C20000	Consolidated Debt Service	\$3,201,871	\$3,201,871	\$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 2024 Third Quarter Budget Review, at a regular meeting held on March 7, 2024, at Luther Jackson Middle School, Falls Church, Virginia.**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christina Setlow, Clerk  
County School Board of  
Fairfax County, Virginia

**Grants Development Section  
Office of Budget Services**

**Quarterly Report - FY 2024**

**Date: January 31, 2024**

**Update for FY 2024 Grants**

This report provides the status of competitive grants for FY 2024:

- Competitive grants submitted: \$41.4 million (40 grants)
- Competitive grants awarded: \$21.2 million (31 grants)
- Competitive grants denied: \$19.7 million (3 grants)
- Competitive grants pending: \$0.4 million (6 grants)

This report provides the status of competitive grants awarded in collaboration with Educate Fairfax (formerly known as the Foundation for Fairfax County Public Schools):

- Competitive grants submitted: \$0.0 million (1 grant)
- Competitive grants awarded: \$0.0 million (0 grants)
- Competitive grants denied: \$0.0 million (1 grant)
- Competitive grants pending: \$0.0 million (0 grants)

The status of FY 2024 entitlement grants is as follows:

- Entitlement grants submitted: \$77.0 million (7 grants)
- Entitlement grants awarded: \$42.7 million (6 grants)
- Entitlement grants pending: \$35.8 million (1 grant)

The status of FY 2024 federal pandemic relief stimulus funding is as follows:

- Federal stimulus grants submitted: \$0.0 million (1 grant)
- Federal stimulus grants awarded: \$0.0 million (1 grant)
- Federal stimulus grants pending: \$0.0 million (0 grants)

*Total entitlement and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.*