

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 22009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, on October 5, 2021, 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 2022, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

01	Board of Supervisors		
	Compensation	\$53,500	
		\$53,500	
02	Office of the County Executive		
	Compensation	\$1,125,646	
	Operating Expenses	\$852,106	
		\$1,977,752	
03	Department of Clerk Services		
	Compensation	\$15,000	
	Operating Expenses	\$60,908	
		\$75,908	
04	Department of Cable and Consumer Services		
	Compensation	\$7,000	
	Operating Expenses	\$57	
		\$7,057	
06	Department of Finance		
	Compensation	\$56,500	
		\$56,500	
08	Facilities Management Department		
	Compensation	\$965,539	
	Operating Expenses	\$1,290,376	
		\$2,255,915	
11	Department of Human Resources		
	Compensation	\$411,410	
	Operating Expenses	\$358,180	
		\$769,590	
12	Department of Procurement and Material Management		
	Compensation	\$143,593	
	Operating Expenses	\$990,884	
		\$1,134,477	
13	Office of Public Affairs		
	Compensation	\$134,662	
	Operating Expenses	\$4,821	
		\$139,483	

FY 2021 Carryover Review

Fund 10001 - General Fund

AGENCY

15	Office of Elections		
	Compensation	\$196,000	
	Operating Expenses	\$668,733	
			\$864,733
16	Economic Development Authority		
	Compensation	\$38,000	
	Operating Expenses	\$150,000	
			\$188,000
17	Office of the County Attorney		
	Compensation	\$61,500	
	Operating Expenses	\$1,122,137	
			\$1,183,637
20	Department of Management and Budget		
	Compensation	\$674,433	
	Operating Expenses	\$605,612	
			\$1,280,045
25	Business Planning and Support		
	Compensation	\$181,869	
	Operating Expenses	\$8,907	
			\$190,776
26	Office of Capital Facilities		
	Compensation	\$11,131	
	Operating Expenses	\$497,126	
			\$508,257
30	Department of Economic Initiatives		
	Compensation	\$324,285	
	Operating Expenses	\$173,991	
			\$498,276
31	Land Development Services		
	Compensation	\$269,000	
	Operating Expenses	\$889,988	
			\$1,158,988
35	Department of Planning and Development		
	Compensation	\$132,500	
	Operating Expenses	\$1,065,495	
			\$1,197,995
37	Office of the Financial and Program Auditor		
	Compensation	\$2,000	
	Operating Expenses	\$20,000	
			\$22,000
38	Department of Housing and Community Development		
	Compensation	\$150,264	
	Operating Expenses	\$751,250	
			\$901,514

Fund 10001 - General Fund

AGENCY

39	Office of Human Rights and Equity Programs		
	Compensation	\$15,000	
	Operating Expenses	\$33,009	
			\$48,009
40	Department of Transportation		
	Compensation	\$165,277	
	Operating Expenses	\$1,002,940	
	Work Performed for Others	(\$61,777)	
			\$1,106,440
41	Civil Service Commission		
	Compensation	\$4,000	
			\$4,000
42	Office of the Independent Police Auditor		
	Compensation	\$2,000	
			\$2,000
51	Fairfax County Park Authority		
	Compensation	\$331,500	
	Operating Expenses	\$28,739	
	Capital Outlay	\$164,633	
			\$524,872
52	Fairfax County Public Library		
	Compensation	\$433,000	
	Operating Expenses	\$510,992	
			\$943,992
57	Department of Tax Administration		
	Compensation	\$293,500	
	Operating Expenses	\$744,444	
			\$1,037,944
67	Department of Family Services		
	Compensation	\$1,947,841	
	Operating Expenses	\$1,031,699	
			\$2,979,540
70	Department of Information Technology		
	Compensation	\$336,612	
	Operating Expenses	\$304,974	
			\$641,586
71	Health Department		
	Compensation	\$1,050,472	
	Operating Expenses	\$4,034,841	
	Capital Outlay	\$7,465	
			\$5,092,778

Fund 10001 - General Fund

AGENCY

77	Office of Strategy Management for Health and Human Services		
	Compensation	(\$3,087,678)	
	Operating Expenses	(\$312,660)	
			<u>(\$3,400,338)</u>
79	Department of Neighborhood and Community Services		
	Compensation	\$2,285,631	
	Operating Expenses	\$5,132,100	
	Capital Outlay	\$40	
			<u>\$7,417,771</u>
80	Circuit Court and Records		
	Compensation	\$162,500	
	Operating Expenses	\$217,529	
	Capital Outlay	\$40,000	
			<u>\$420,029</u>
81	Juvenile and Domestic Relations District Court		
	Compensation	\$299,500	
	Operating Expenses	\$146,939	
	Capital Outlay	\$16,394	
			<u>\$462,833</u>
82	Office of the Commonwealth's Attorney		
	Compensation	\$59,000	
	Operating Expenses	\$1,104,020	
			<u>\$1,163,020</u>
85	General District Court		
	Compensation	\$32,500	
	Operating Expenses	\$62,016	
			<u>\$94,516</u>
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$138,350	
	Capital Outlay	\$28,228	
			<u>\$166,578</u>
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$143,256,978	
			<u>\$143,256,978</u>
89	Employee Benefits		
	Benefits	\$2,239,263	
	Non-Pay Employee Benefits	\$7,693	
	Operating Expenses	\$47,653	
	Work Performed for Others	(\$29,819)	
			<u>\$2,264,790</u>
90	Police Department		
	Compensation	\$1,751,000	
	Operating Expenses	\$3,706,825	
	Capital Outlay	\$73,078	
			<u>\$5,530,903</u>

FY 2021 Carryover Review

Fund 10001 - General Fund

AGENCY

91	Office of the Sheriff		
	Compensation	\$556,000	
	Operating Expenses	\$1,724,836	
	Capital Outlay	\$597,932	
			\$2,878,768
92	Fire and Rescue Department		
	Compensation	\$1,542,000	
	Operating Expenses	\$3,832,072	
	Capital Outlay	\$1,399,990	
			\$6,774,062
93	Office of Emergency Management		
	Compensation	\$326,277	
	Operating Expenses	\$4,840,821	
	Capital Outlay	\$131,106	
			\$5,298,204
96	Department of Animal Sheltering		
	Compensation	\$32,500	
	Operating Expenses	\$58,379	
			\$90,879
97	Department of Code Compliance		
	Compensation	\$47,500	
	Operating Expenses	\$1,891	
			\$49,391

FUND		
10015	Economic Opportunity Reserve	
	Operating Expenses	\$47,156,151
		\$47,156,151
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$382,658
		\$382,658
10030	Contributory Fund	
	Operating Expenses	\$685,000
		\$685,000
10040	Information Technology	
	IT Projects	\$59,591,858
		\$59,591,858
20000	Consolidated Debt Service	
	Bond Expenses	\$4,577,783
		\$4,577,783
30010	General Construction and Contributions	
	Capital Projects	\$238,357,693
		\$238,357,693
30015	Environmental and Energy Program	
	Capital Projects	\$30,616,477
		\$30,616,477
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$63,611,179
		\$63,611,179
30030	Library Construction	
	Capital Projects	\$106,712,610
		\$106,712,610
30040	Contributed Roadway Improvements	
	Capital Projects	\$48,340,654
		\$48,340,654
30050	Transportation Improvements	
	Capital Projects	\$60,356,133
		\$60,356,133
30060	Pedestrian Walkway Improvements	
	Capital Projects	(\$800,000)
		(\$800,000)
30070	Public Safety Construction	
	Capital Projects	\$335,987,741
		\$335,987,741
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$5,712,821
		\$5,712,821

FUND

30300 Affordable Housing Development and Investment	
Capital Projects	\$58,511,329
	\$58,511,329
30400 Park Authority Bond Construction	
Capital Projects	\$169,381,955
	\$169,381,955
40000 County Transit Systems	
Operating Expenses	(\$1,655,248)
Capital Projects	\$5,681,742
	\$4,026,494
40010 County and Regional Transportation Projects	
Compensation	\$860,758
Benefits	\$131,128
Operating Expenses	\$27,686
Work Performed for Others	(\$991,886)
Capital Projects	\$359,247,068
	\$359,274,754
40030 Cable Communications	
Compensation	\$46,000
Benefits	\$3,538
Operating Expenses	\$5,435,301
Capital Outlay	\$1,774,858
	\$7,259,697
40040 Fairfax-Falls Church Community Services Board	
Compensation	\$1,258,571
Benefits	\$199,219
Operating Expenses	\$13,331,602
Capital Outlay	\$248,899
	\$15,038,291
40045 Early Childhood Birth to 5	
Compensation	\$44,500
Benefits	\$3,421
Operating Expenses	\$240,003
	\$287,924
40050 Reston Community Center	
Compensation	\$285,116
Benefits	\$70,642
Operating Expenses	\$454,037
Capital Outlay	\$6,590
Capital Projects	\$1,470,047
	\$2,286,432
40060 McLean Community Center	
Compensation	\$42,000
Benefits	\$3,224
Operating Expenses	\$142,489
Capital Projects	\$363,302
	\$551,015

FUND

40070	Burgundy Village Community Center		
	Compensation	\$1,000	
	Benefits	\$76	
	Operating Expenses	\$13,887	
	Capital Outlay	\$65,170	
			\$80,133
40080	Integrated Pest Management Program		
	Compensation	\$17,500	
	Benefits	\$1,343	
	Operating Expenses	\$235,042	
	Capital Outlay	\$95,544	
			\$349,429
40090	E-911		
	Compensation	\$207,500	
	Benefits	\$15,976	
	Operating Expenses	\$3,721,728	
	IT Projects	\$10,979,857	
			\$14,925,061
40100	Stormwater Services		
	Compensation	\$183,500	
	Benefits	\$14,126	
	Operating Expenses	\$206,967	
	Capital Outlay	\$1,105,143	
	Capital Projects	\$180,803,137	
			\$182,312,873
40110	Dulles Rail Phase I Transportation Improvement District		
	Bond Expenses	\$3,752,400	
			\$3,752,400
40120	Dulles Rail Phase II Transportation Improvement District		
	Operating Expenses	\$12,813,233	
			\$12,813,233
40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	\$2,866,864	
			\$2,866,864
40130	Leaf Collection		
	Compensation	\$3,500	
	Benefits	\$266	
	Operating Expenses	\$14,700	
			\$18,466
40140	Refuse Collection and Recycling Operations		
	Compensation	\$85,500	
	Benefits	\$6,582	
	Operating Expenses	\$352,408	
	Capital Outlay	\$244,345	
	Capital Projects	\$966,609	
			\$1,655,444

FUND

40150	Refuse Disposal	
	Compensation	\$124,500
	Benefits	\$9,586
	Operating Expenses	\$825,262
	Capital Outlay	\$726,357
	Capital Projects	\$3,872,088
		<u>\$5,557,793</u>
40170	I-95 Refuse Disposal	
	Compensation	\$36,500
	Benefits	\$2,810
	Operating Expenses	\$304,317
	Capital Outlay	\$180,250
	Capital Projects	\$9,241,525
		<u>\$9,765,402</u>
40180	Tysons Service District	
	Capital Projects	\$10,700,247
		<u>\$10,700,247</u>
40190	Reston Service District	
	Capital Projects	\$862,560
		<u>\$862,560</u>
40300	Housing Trust Fund	
	Capital Projects	\$19,362,142
		<u>\$19,362,142</u>
40330	Elderly Housing Programs	
	Compensation	\$2,000
	Benefits	\$154
	Operating Expenses	\$42,920
		<u>\$45,074</u>
50000	Federal/State Grants	
	Grant Expenditures	\$393,390,876
		<u>\$393,390,876</u>
50800	Community Development Block Grant	
	Grant Expenditures	\$10,429,356
		<u>\$10,429,356</u>
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$10,609,342
		<u>\$10,609,342</u>
60000	County Insurance	
	Compensation	\$10,000
	Benefits	\$770
	Operating Expenses	\$11,990,000
		<u>\$12,000,770</u>

FUND

60010	Department of Vehicle Services	
	Compensation	\$233,000
	Benefits	\$17,939
	Operating Expenses	\$573,473
	Capital Outlay	\$4,668,267
		<u>\$5,492,679</u>
60020	Document Services	
	Compensation	\$22,000
	Benefits	\$1,694
	Operating Expenses	\$354,308
		<u>\$378,002</u>
60030	Technology Infrastructure Services	
	Compensation	\$55,000
	Benefits	\$4,235
	Operating Expenses	\$10,434,893
	Capital Outlay	\$1,746,419
		<u>\$12,240,547</u>
60040	Health Benefits	
	Non-Pay Employee Benefits	\$30,398,665
		<u>\$30,398,665</u>
69010	Sewer Operation and Maintenance	
	Compensation	\$291,000
	Benefits	\$22,401
	Operating Expenses	\$6,021,378
	Capital Outlay	\$264,076
		<u>\$6,598,855</u>
69300	Sewer Construction Improvements	
	Capital Projects	\$50,291,493
		<u>\$50,291,493</u>
69310	Sewer Bond Construction	
	Capital Projects	\$201,456,927
		<u>\$201,456,927</u>
70000	Route 28 Tax District	
	Operating Expenses	\$950
		<u>\$950</u>
73000	Employees' Retirement Trust	
	Benefits	\$23,370
		<u>\$23,370</u>
73010	Uniformed Employees Retirement Trust	
	Benefits	\$5,008
		<u>\$5,008</u>
73020	Police Retirement Trust	
	Benefits	\$5,008
		<u>\$5,008</u>

FUND

GIVEN under my hand this _____ of October, 2021

By: _____

Jill G. Cooper
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 22009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, on October 5, 2021, 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 2022, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$482,985,088
S31000	Public School Construction	
	Capital Projects	\$217,116,427
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$8,009,674
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$0
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$53,984,840
S60000	Public School Insurance	
	Operating Expenditures	\$956,518
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$22,675,969
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$83,084
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of October, 2021

By: _____

Jill G. Cooper
 Clerk to the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2022
Amendment AS 22900**

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, on October 5, 2021, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2022 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$0	\$6,862,788	\$6,862,788
	Fund 10015 Economic Opportunity Reserve	\$0	\$478,779	\$478,779
	Fund 10030 Contributory Fund	\$14,492,449	\$15,177,449	\$685,000
	Fund 10040 Information Technology	\$0	\$20,611,200	\$20,611,200
	Fund 30010 General Construction and Contributions	\$16,579,278	\$49,941,229	\$33,361,951
	Fund 30015 Environmental and Energy Program	\$1,298,767	\$19,498,767	\$18,200,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$19,906,318	\$19,906,318
	Fund 30300 Affordable Housing Development and Investment	\$0	\$5,000,000	\$5,000,000
	Fund 40040 Fairfax-Falls Church Community Services Board	\$148,691,446	\$150,158,878	\$1,467,432
	Fund 40045 Early Childhood Birth to 5	\$32,619,636	\$32,667,557	\$47,921
	Fund 40090 E-911	\$6,400,398	\$6,623,874	\$223,476
	Fund 40330 Elderly Housing Programs	\$1,888,604	\$1,890,758	\$2,154
	Fund 60000 County Insurance	\$24,308,191	\$24,318,961	\$10,770
	Fund 60020 Document Services Division	\$3,941,831	\$3,965,525	\$23,694
	Fund 60030 Technology Infrastructure Services	\$0	\$2,059,235	\$2,059,235
	Fund 80000 Park Revenue and Operating	\$0	\$2,283,737	\$2,283,737
	Fund 83000 Alcohol Safety Action Program	\$791,411	\$808,641	\$17,230
30060	Pedestrian Walkway Improvements			
	Fund 30010 General Construction and Contributions	\$0	\$4,464,892	\$4,464,892
30070	Public Safety Construction			
	Fund 20000 County Debt Service	\$0	\$3,565,381	\$3,565,381
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$3,293,740	\$3,293,740
40040	Fairfax-Falls Church Community Services Board			
	Fund 10001 General Fund	\$0	\$15,000,000	\$15,000,000
40045	Early Childhood Birth to 5			
	Fund 30010 General Construction and Contributions	\$0	\$5,000,000	\$5,000,000

69000 Sewer Revenue				
Fund 69010 Sewer Operation and Maintenance	\$116,400,000	\$116,713,000	\$313,000	
80300 Park Improvement				
Fund 80000 Park Revenue and Operating	\$0	\$1,616,295	\$1,616,295	
S10000 Public School Operating				
Fund S31000 School Construction	\$9,453,227	\$16,004,197	\$6,550,970	
Fund S40000 School Food and Nutrition Services	\$0	\$1,800,000	\$1,800,000	
Fund S43000 School Adult & Community Education	\$975,000	\$1,535,709	\$560,709	

A Copy - Teste:

Jill G. Cooper
Clerk to the Board of Supervisors