

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23009

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 October 11, 2022, 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 2023, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

02	Office of the County Executive		
	Compensation	(\$83,591)	
	Operating Expenses	\$739,380	
			\$655,789
03	Department of Clerk Services		
	Compensation	\$83,591	
	Operating Expenses	\$80,753	
			\$164,344
04	Department of Cable and Consumer Services		
	Operating Expenses	\$210	
			\$210
08	Facilities Management Department		
	Compensation	(\$91,998)	
	Operating Expenses	\$9,748,757	
	Work Performed for Others	\$91,998	
	Capital Outlay	\$54,289	
			\$9,803,046
11	Department of Human Resources		
	Operating Expenses	\$268,309	
			\$268,309
12	Department of Procurement and Material Management		
	Operating Expenses	\$566,284	
	Capital Outlay	\$76,024	
			\$642,308
13	Office of Public Affairs		
	Operating Expenses	\$17,747	
			\$17,747
15	Office of Elections		
	Compensation	\$335,700	
	Operating Expenses	\$1,748,780	
			\$2,084,480

Fund 10001 - General Fund

AGENCY

16	Economic Development Authority	
	Operating Expenses	\$405,717
		\$405,717
17	Office of the County Attorney	
	Operating Expenses	\$1,393,522
		\$1,393,522
20	Department of Management and Budget	
	Operating Expenses	\$398,338
		\$398,338
25	Business Planning and Support	
	Operating Expenses	\$3,710
		\$3,710
26	Office of Capital Facilities	
	Operating Expenses	\$1,788,068
		\$1,788,068
30	Department of Economic Initiatives	
	Operating Expenses	\$223,093
		\$223,093
35	Department of Planning and Development	
	Operating Expenses	\$1,173,559
		\$1,173,559
37	Office of the Financial and Program Auditor	
	Operating Expenses	\$19,998
		\$19,998
38	Department of Housing and Community Development	
	Operating Expenses	\$3,122,951
		\$3,122,951
39	Office of Human Rights and Equity Programs	
	Operating Expenses	\$60,390
		\$60,390
40	Department of Transportation	
	Compensation	\$100,895
	Operating Expenses	\$1,016,083
	Work Performed for Others	(\$102,895)
	Capital Outlay	\$32,150
		\$1,046,233
51	Fairfax County Park Authority	
	Operating Expenses	\$285,178
	Capital Outlay	\$789,812
		\$1,074,990

Fund 10001 - General Fund

AGENCY

52	Fairfax County Public Library		
	Operating Expenses	\$901,896	
		\$901,896	
57	Department of Tax Administration		
	Operating Expenses	\$788,808	
		\$788,808	
67	Department of Family Services		
	Operating Expenses	\$2,249,654	
		\$2,249,654	
70	Department of Information Technology		
	Operating Expenses	\$268,032	
		\$268,032	
71	Health Department		
	Operating Expenses	\$3,973,910	
	Capital Outlay	\$278,960	
		\$4,252,870	
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$11,613,550	
	Work Performed for Others	(\$1,608,019)	
	Capital Outlay	\$128,814	
		\$10,134,345	
80	Circuit Court and Records		
	Operating Expenses	\$43,374	
	Capital Outlay	\$10,311	
		\$53,685	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$97,275	
		\$97,275	
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$1,480,787	
		\$1,480,787	
85	General District Court		
	Compensation	\$247,008	
	Operating Expenses	\$304,376	
		\$551,384	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Compensation	\$4,417,441	
	Operating Expenses	\$205,842,484	
	Capital Outlay	\$2,300,000	
		\$212,559,925	

Fund 10001 - General Fund

AGENCY

89	Employee Benefits	
	Benefits	\$543,221
	Non-Pay Employee Benefits	\$100,000
		<u>\$643,221</u>
90	Police Department	
	Operating Expenses	\$6,772,671
	Capital Outlay	\$400,478
		<u>\$7,173,149</u>
91	Office of the Sheriff	
	Compensation	(\$1,000,000)
	Operating Expenses	\$2,123,627
	Capital Outlay	\$81,264
		<u>\$1,204,891</u>
92	Fire and Rescue Department	
	Operating Expenses	\$173,875
		<u>\$173,875</u>
93	Department of Emergency Management and Security	
	Operating Expenses	\$1,531,336
	Capital Outlay	\$19,195
		<u>\$1,550,531</u>
96	Department of Animal Sheltering	
	Compensation	\$808,954
	Operating Expenses	\$795,162
	Capital Outlay	\$74,145
		<u>\$1,678,261</u>
97	Department of Code Compliance	
	Operating Expenses	\$1,271
		<u>\$1,271</u>

FUND		
10015	Economic Opportunity Reserve	
	Operating Expenses	\$50,089,220
	Capital Outlay	(\$7,778)
		<u>\$50,081,442</u>
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$647,933
		<u>\$647,933</u>
10030	Contributory Fund	
	Operating Expenses	\$2,500,000
		<u>\$2,500,000</u>
10040	Information Technology Projects	
	IT Projects	\$56,399,283
		<u>\$56,399,283</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$5,231,757
		<u>\$5,231,757</u>
30000	Metro Operations and Construction	
	County Services	\$91,821
		<u>\$91,821</u>
30010	General Construction and Contributions	
	Capital Projects	\$245,292,609
		<u>\$245,292,609</u>
30015	Environmental and Energy Program	
	Capital Projects	\$37,312,813
		<u>\$37,312,813</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$80,651,798
		<u>\$80,651,798</u>
30030	Library Construction	
	Capital Projects	\$103,295,301
		<u>\$103,295,301</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$50,822,357
		<u>\$50,822,357</u>
30050	Transportation Improvements	
	Capital Projects	\$85,312,094
		<u>\$85,312,094</u>
30070	Public Safety Construction	
	Capital Projects	\$310,007,961
		<u>\$310,007,961</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$8,607,972
		<u>\$8,607,972</u>

FUND	
30300 Affordable Housing Development and Investment	
Capital Projects	\$71,571,797
	\$71,571,797
30400 Park Authority Bond Construction	
Capital Projects	\$144,419,986
	\$144,419,986
40000 County Transit Systems	
Operating Expenses	\$7,630,990
Capital Projects	\$42,159,595
	\$49,790,585
40010 County and Regional Transportation Projects	
Capital Projects	\$419,813,211
	\$419,813,211
40030 Cable Communications	
Operating Expenses	\$4,295,813
Capital Outlay	\$1,272,158
	\$5,567,971
40040 Fairfax-Falls Church Community Services Board	
Operating Expenses	\$9,537,439
Capital Outlay	\$253,866
	\$9,791,305
40045 Early Childhood Birth to 5	
Operating Expenses	\$403,537
	\$403,537
40050 Reston Community Center	
Compensation	\$174,410
Benefits	\$72,543
Operating Expenses	\$264,633
Capital Projects	\$777,643
	\$1,289,229
40060 McLean Community Center	
Operating Expenses	\$164,725
Capital Projects	\$439,618
	\$604,343
40070 Burgundy Village Community Center	
Operating Expenses	\$328
Capital Outlay	\$65,170
	\$65,498
40080 Integrated Pest Management Program	
Operating Expenses	\$214,446
	\$214,446
40090 E-911	
Operating Expenses	\$4,255,125
IT Projects	\$16,439,838
	\$20,694,963

FUND	
40100 Stormwater Services	
Operating Expenses	\$375,600
Capital Outlay	\$367,268
Capital Projects	\$191,969,941
	<u>\$192,712,809</u>
40120 Dulles Rail Phase II Transportation Improvement District	
Bond Expenses	\$38,600,000
	<u>\$38,600,000</u>
40125 Metrorail Parking System Pledged Revenues	
Capital Projects	\$3,211,025
	<u>\$3,211,025</u>
40140 Refuse Collection and Recycling Operations	
Operating Expenses	\$46,646
Capital Outlay	\$892,827
Capital Projects	\$941,985
	<u>\$1,881,458</u>
40150 Refuse Disposal	
Operating Expenses	\$183,079
Capital Outlay	\$1,905,498
Capital Projects	\$6,523,946
	<u>\$8,612,523</u>
40170 I-95 Refuse Disposal	
Operating Expenses	\$10,095
Capital Outlay	\$567,688
Capital Projects	\$8,346,513
	<u>\$8,924,296</u>
40180 Tysons Service District	
Capital Projects	\$18,279,764
	<u>\$18,279,764</u>
40190 Reston Service District	
Capital Projects	\$4,332,914
	<u>\$4,332,914</u>
40200 Land Development Services	
Compensation	\$83,184
Benefits	\$47,498
Operating Expenses	\$1,699,512
	<u>\$1,830,194</u>
40300 Housing Trust Fund	
Capital Projects	\$18,922,317
	<u>\$18,922,317</u>
50000 Federal/State Grants	
Grant Expenditures	\$316,635,459
	<u>\$316,635,459</u>

FUND		
50800	Community Development Block Grant	
	Grant Expenditures	\$6,869,078
		\$6,869,078
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$11,206,481
		\$11,206,481
60000	County Insurance	
	Operating Expenses	\$10,451,214
		\$10,451,214
60010	Department of Vehicle Services	
	Operating Expenses	\$420,534
	Capital Outlay	\$4,757,975
		\$5,178,509
60020	Document Services	
	Operating Expenses	\$593,273
		\$593,273
60030	Technology Infrastructure Services	
	Operating Expenses	\$12,060,959
	Capital Outlay	\$3,085,316
		\$15,146,275
60040	Health Benefits	
	Non-Pay Employee Benefits	\$31,971,122
		\$31,971,122
69010	Sewer Operation and Maintenance	
	Compensation	\$2,000,000
	Benefits	\$1,000,000
	Operating Expenses	\$8,076,616
	Capital Outlay	\$2,391,775
		\$13,468,391
69300	Sewer Construction Improvements	
	Capital Projects	\$69,881,122
		\$69,881,122
69310	Sewer Bond Construction	
	Capital Projects	\$135,654,426
		\$135,654,426
70000	Route 28 Tax District	
	Operating Expenses	(\$15)
		(\$15)

FUND

GIVEN under my hand this 11th day of October, 2022

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23009

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 October 11, 2022, 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 2023, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$407,433,704
S31000	Public School Construction	
	Capital Projects	\$469,286,085
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$44,831,466
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$116,892
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$97,027,952
S60000	Public School Insurance	
	Operating Expenditures	\$5,923,450
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$27,234,730)
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$100,504
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this 11th day of October, 2022

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2023
Amendment AS 23900**

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 October 11, 2022, at which a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2023 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$3,055,692	\$12,249,290	\$9,193,598
	Fund 10015 Economic Opportunity Reserve	\$611,137	\$2,809,797	\$2,198,660
	Fund 10030 Contributory Fund	\$15,944,577	\$18,444,577	\$2,500,000
	Fund 10040 Information Technology	\$0	\$10,725,000	\$10,725,000
	Fund 30010 General Construction and Contributions	\$22,697,006	\$61,154,338	\$38,457,332
	Fund 30015 Environmental and Energy Program	\$1,298,767	\$11,618,767	\$10,320,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$1,500,000	\$21,515,961	\$20,015,961
	Fund 30050 Transportation Improvements	\$0	\$25,208,830	\$25,208,830
	Fund 30070 Public Safety Construction	\$0	\$7,500,000	\$7,500,000
	Fund 40040 Fairfax-Falls Church Community Services Board	\$165,193,503	\$165,445,478	\$251,975
	Fund 40200 Land Development Services	\$0	\$898,000	\$898,000
	Fund 60030 Technology Infrastructure Services	\$0	\$2,500,000	\$2,500,000
	Fund 81400 FCRHA Asset Management	\$0	\$3,500,000	\$3,500,000
	Fund S31000 School Construction	\$15,600,000	\$32,553,312	\$16,953,312
10040	Information Technology Projects			
	Fund 40200 Land Development Services	\$0	\$5,334,554	\$5,334,554
30070	Public Safety Construction			
	Fund 20000 County Debt Service	\$0	\$9,858	\$9,858
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$2,717,877	\$2,717,877
40040	Fairfax-Falls Church Community Services Board			
	Fund 10001 General Fund	\$0	\$10,000,000	\$10,000,000
40100	Stormwater Services			
	Fund 40200 Land Development Services	\$0	\$208,796	\$208,796
40330	Elderly Housing Programs			
	Fund 81400 FCRHA Asset Management	\$0	\$3,193,756	\$3,193,756

69000 Sewer Revenue				
Fund 69020 Sewer Bond Parity Debt Service	\$27,000,000	\$28,500,000	\$1,500,000	
80000 Park Revenue and Operating				
Fund 80300 Park Improvement	\$0	\$1,235,950	\$1,235,950	
S10000 Public School Operating				
Fund S31000 School Construction	\$9,291,127	\$26,085,422	\$16,794,295	
Fund S40000 School Food and Nutrition Services	\$0	\$1,800,000	\$1,800,000	
Fund S43000 School Adult & Community Education	\$1,004,250	\$1,392,762	\$388,512	

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 22288

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, on October 11, 2022, 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:

73010 Uniformed Employees Retirement Trust

Operating Expenses	\$689,597
	<u>\$689,597</u>

73020 Police Retirement Trust

Operating Expenses	\$839,905
	<u>\$839,905</u>

S71100 Public School OPEB Trust

Operating Expenses	\$17,389
	<u>\$17,389</u>

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors