

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 24009

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 September 26, 2023, 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

02	Office of the County Executive		
	Operating Expenses	\$807,521	
		\$807,521	
03	Department of Clerk Services		
	Operating Expenses	\$84,199	
		\$84,199	
04	Department of Cable and Consumer Services		
	Operating Expenses	\$198	
		\$198	
06	Department of Finance		
	Operating Expenses	\$116,238	
		\$116,238	
08	Facilities Management Department		
	Compensation	(\$76,147)	
	Operating Expenses	\$6,716,499	
		\$6,640,352	
11	Department of Human Resources		
	Compensation	\$175,853	
	Operating Expenses	\$368,044	
		\$543,897	
12	Department of Procurement and Material Management		
	Operating Expenses	\$565,870	
		\$565,870	
13	Office of Public Affairs		
	Operating Expenses	\$65,843	
		\$65,843	
15	Office of Elections		
	Operating Expenses	\$1,446,068	
		\$1,446,068	
16	Economic Development Authority		
	Operating Expenses	\$141,313	
		\$141,313	

FY 2023 Carryover Review

Fund 10001 - General Fund

AGENCY

17	Office of the County Attorney		
	Compensation	\$192,363	
	Operating Expenses	\$1,565,336	
		<u>\$1,757,699</u>	
20	Department of Management and Budget		
	Compensation	\$165,027	
	Operating Expenses	\$543,662	
		<u>\$708,689</u>	
25	Business Planning and Support		
	Compensation	\$197,000	
	Operating Expenses	\$27,106	
		<u>\$224,106</u>	
26	Office of Capital Facilities		
	Operating Expenses	\$955,831	
		<u>\$955,831</u>	
30	Department of Economic Initiatives		
	Operating Expenses	\$274,947	
		<u>\$274,947</u>	
35	Department of Planning and Development		
	Operating Expenses	\$1,555,690	
		<u>\$1,555,690</u>	
38	Department of Housing and Community Development		
	Operating Expenses	\$3,064,090	
		<u>\$3,064,090</u>	
39	Office of Human Rights and Equity Programs		
	Operating Expenses	\$3,043	
		<u>\$3,043</u>	
40	Department of Transportation		
	Operating Expenses	\$1,204,829	
		<u>\$1,204,829</u>	
51	Fairfax County Park Authority		
	Operating Expenses	\$51,212	
	Capital Outlay	\$993,957	
		<u>\$1,045,169</u>	
52	Fairfax County Public Library		
	Operating Expenses	\$635,468	
		<u>\$635,468</u>	
57	Department of Tax Administration		
	Operating Expenses	\$857,427	
		<u>\$857,427</u>	

Fund 10001 - General Fund

AGENCY

67	Department of Family Services		
	Operating Expenses	\$3,424,795	
		\$3,424,795	
70	Department of Information Technology		
	Operating Expenses	\$131,762	
		\$131,762	
71	Health Department		
	Operating Expenses	\$4,055,250	
	Capital Outlay	\$294,665	
		\$4,349,915	
79	Department of Neighborhood and Community Services		
	Compensation	\$76,147	
	Operating Expenses	\$5,279,966	
	Capital Outlay	\$5,460,706	
		\$10,816,819	
80	Circuit Court and Records		
	Operating Expenses	\$108,070	
		\$108,070	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$100,286	
	Capital Outlay	\$150,000	
		\$250,286	
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$619,427	
		\$619,427	
85	General District Court		
	Operating Expenses	\$259,166	
		\$259,166	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Compensation	\$1,880,599	
	Operating Expenses	\$122,744,270	
		\$124,624,869	
89	Employee Benefits		
	Benefits	\$259,548	
	Non-Pay Employee Benefits	\$153,250	
		\$412,798	
90	Police Department		
	Operating Expenses	\$6,474,071	
	Capital Outlay	\$149,254	
		\$6,623,325	
91	Office of the Sheriff		
	Operating Expenses	\$1,946,623	
		\$1,946,623	

FY 2023 Carryover Review

Fund 10001 - General Fund

AGENCY

92	Fire and Rescue Department		
	Operating Expenses	<u>\$2,732,677</u>	
		\$2,732,677	
93	Department of Emergency Management and Security		
	Operating Expenses	<u>\$1,501,072</u>	
		\$1,501,072	
96	Department of Animal Sheltering		
	Operating Expenses	<u>\$686,330</u>	
		\$686,330	
97	Department of Code Compliance		
	Operating Expenses	<u>\$3,487</u>	
		\$3,487	

FUND		
10015	Economic Opportunity Reserve	
	Operating Expenses	\$53,127,717
	Capital Outlay	(\$96,862)
		<u>\$53,030,855</u>
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$1,046,426
		<u>\$1,046,426</u>
10030	Contributory Fund	
	Operating Expenses	\$125,000
		<u>\$125,000</u>
10040	Information Technology Projects	
	IT Projects	\$72,840,424
		<u>\$72,840,424</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$3,139,752
		<u>\$3,139,752</u>
30000	Metro Operations and Construction	
	County Services	\$2,292,589
		<u>\$2,292,589</u>
30010	General Construction and Contributions	
	Capital Projects	\$328,182,090
		<u>\$328,182,090</u>
30015	Environmental and Energy Program	
	Capital Projects	\$41,660,639
		<u>\$41,660,639</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$97,378,392
		<u>\$97,378,392</u>
30030	Library Construction	
	Capital Projects	\$95,571,141
		<u>\$95,571,141</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$49,883,424
		<u>\$49,883,424</u>
30050	Transportation Improvements	
	Capital Projects	\$104,889,960
		<u>\$104,889,960</u>
30070	Public Safety Construction	
	Capital Projects	\$284,932,595
		<u>\$284,932,595</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$10,878,047
		<u>\$10,878,047</u>

FY 2023 Carryover Review

FUND	
30300 Affordable Housing Development and Investment	
Capital Projects	\$90,637,853
	\$90,637,853
30400 Park Authority Bond Construction	
Capital Projects	\$118,705,016
	\$118,705,016
40000 County Transit Systems	
Operating Expenses	\$2,070,029
Capital Projects	\$44,046,859
	\$46,116,888
40010 County and Regional Transportation Projects	
Capital Projects	\$423,806,808
	\$423,806,808
40030 Cable Communications	
Operating Expenses	\$4,991,249
Capital Outlay	\$1,446,802
	\$6,438,051
40040 Fairfax-Falls Church Community Services Board	
Operating Expenses	\$6,166,915
Capital Outlay	\$49,902
	\$6,216,817
40045 Early Childhood Birth to 5	
Operating Expenses	\$813,241
	\$813,241
40050 Reston Community Center	
Compensation	\$26,200
Benefits	\$2,044
Operating Expenses	\$465,808
Capital Projects	\$1,723,457
	\$2,217,509
40060 McLean Community Center	
Operating Expenses	\$95,142
Capital Projects	\$753,553
	\$848,695
40070 Burgundy Village Community Center	
Operating Expenses	\$341
	\$341
40080 Integrated Pest Management Program	
Operating Expenses	\$116,588
	\$116,588
40090 E-911	
Operating Expenses	\$5,188,786
IT Projects	\$14,255,133
	\$19,443,919

FUND

40100	Stormwater Services		
	Operating Expenses	\$124,642	
	Capital Outlay	\$745,387	
	Capital Projects	\$209,448,931	
			\$210,318,960
40110	Dulles Rail Phase I Transportation Improvement District		
	Bond Expenses	\$3,100,000	
			\$3,100,000
40120	Dulles Rail Phase II Transportation Improvement District		
	Bond Expenses	\$27,700,000	
			\$27,700,000
40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	(\$1,904,508)	
			(\$1,904,508)
40130	Leaf Collection		
	Capital Outlay	\$197,308	
			\$197,308
40140	Refuse Collection and Recycling Operations		
	Capital Outlay	\$1,200,238	
	Capital Projects	\$721,340	
			\$1,921,578
40150	Refuse Disposal		
	Capital Outlay	\$366,951	
	Capital Projects	\$2,600,645	
			\$2,967,596
40170	I-95 Refuse Disposal		
	Capital Outlay	\$1,403,359	
	Capital Projects	\$8,268,463	
			\$9,671,822
40180	Tysons Service District		
	Capital Projects	\$18,115,961	
			\$18,115,961
40190	Reston Service District		
	Capital Projects	\$4,332,914	
			\$4,332,914
40200	Land Development Services		
	Operating Expenses	\$1,378,522	
	Work Performed for Others	(\$282,717)	
			\$1,095,805
40300	Housing Trust Fund		
	Capital Projects	\$20,278,021	
			\$20,278,021

FUND	
50000	Federal/State Grants
	Grant Expenditures
	\$290,122,535
	\$290,122,535
50800	Community Development Block Grant
	Grant Expenditures
	\$6,589,489
	\$6,589,489
50810	HOME Investment Partnerships Program
	Grant Expenditures
	\$10,843,413
	\$10,843,413
60000	County Insurance
	Operating Expenses
	\$10,325,532
	\$10,325,532
60010	Department of Vehicle Services
	Operating Expenses
	\$248,804
	Capital Outlay
	\$9,958,752
	\$10,207,556
60020	Document Services
	Operating Expenses
	\$273,482
	\$273,482
60030	Technology Infrastructure Services
	Operating Expenses
	\$8,020,039
	Capital Outlay
	\$2,012,761
	\$10,032,800
60040	Health Benefits
	Non-Pay Employee Benefits
	\$49,459,016
	\$49,459,016
69010	Sewer Operation and Maintenance
	Operating Expenses
	\$6,631,847
	Capital Outlay
	\$2,962,792
	\$9,594,639
69300	Sewer Construction Improvements
	Capital Projects
	\$88,923,979
	\$88,923,979
69310	Sewer Bond Construction
	Capital Projects
	\$86,217,022
	\$86,217,022
70000	Route 28 Tax District
	Operating Expenses
	\$5,073
	\$5,073

GIVEN under my hand this 26th day of September, 2023

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 24009

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 September 26, 2023, 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	\$321,632,746
S31000	Public School Construction	
	Capital Projects	\$295,176,026
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$6,935,663
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$184,137)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$99,982,529
S60000	Public School Insurance	
	Operating Expenditures	(\$2,399,418)
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$11,580,125)
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$63,909
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this 26th day of September, 2023

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

**FISCAL PLANNING RESOLUTION
Fiscal Year 2024
Amendment AS 24900**

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 September 26, 2023, 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:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10015 Economic Opportunity Reserve	\$0	\$1,083,876	\$1,083,876
	Fund 10030 Contributory Fund	\$19,795,696	\$19,920,696	\$125,000
	Fund 10040 Information Technology Projects	\$0	\$14,506,533	\$14,506,533
	Fund 30010 General Construction and Contributions	\$23,735,848	\$60,636,276	\$36,900,428
	Fund 30015 Environmental and Energy Program	\$1,298,767	\$9,348,767	\$8,050,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$1,500,000	\$24,376,145	\$22,876,145
	Fund 30050 Transportation Improvements	\$0	\$26,483,177	\$26,483,177
	Fund 30070 Public Safety Construction	\$0	\$4,000,000	\$4,000,000
	Fund 30300 Affordable Housing Development and Investment	\$0	\$8,500,000	\$8,500,000
	Fund 60010 Department of Vehicle Services	\$0	\$186,250	\$186,250
	Fund S31000 School Construction	\$15,600,000	\$25,531,192	\$9,931,192
20000	Consolidated Debt Service			
	Fund 81400 FCRHA Asset Management	\$0	\$3,000,000	\$3,000,000
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$2,354,867	\$2,354,867
40040	Fairfax-Falls Church Community Services Board			
	Fund 10040 Information Technology Projects	\$0	\$6,869,857	\$6,869,857
40300	Housing Trust Fund			
	Fund 20000 County Debt Service	\$0	\$281,689	\$281,689
80000	Park Revenue and Operating			
	Fund 80300 Park Improvement	\$0	\$1,950,012	\$1,950,012
S10000	Public School Operating			
	Fund S31000 School Construction	\$10,547,127	\$19,598,097	\$9,050,970
	Fund S43000 School Adult & Community Education	\$1,396,250	\$1,754,081	\$357,831
	Fund S50000 School Grants and Self-Supporting	\$22,853,213	\$23,653,213	\$800,000

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23276

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, on September 26, 2023, 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:

S71100 Public School OPEB Trust

Operating Expenses	<u>\$1,024,711</u>
	\$1,024,711

A Copy - Teste:

Jill G. Cooper
Clerk for the Board of Supervisors