

FY 2009 Third Quarter Review

Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 09107

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 County, Virginia on April 20, 2009, at which time 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 2009, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 001 - General Fund

AGENCY

01 Board of Supervisors

Personnel Services	(\$225,027)
	(\$225,027)

02 Office of the County Executive

Personnel Services	(\$334,104)
Operating Expenses	(\$636,633)
	(\$970,737)

04 Department of Cable Communications and Consumer Protection

Personnel Services	(\$130,033)
Operating Expenses	(\$2,933)
Capital Equipment	(\$12,500)
	(\$145,466)

06 Department of Finance

Personnel Services	(\$112,092)
Operating Expenses	(\$180,000)
	(\$292,092)

08 Facilities Management Department

Personnel Services	(\$298,590)
Operating Expenses	\$293,291
Recovered Costs	(\$513,291)
	(\$518,590)

11 Department of Human Resources

Personnel Services	(\$164,773)
Operating Expenses	(\$100,000)
	(\$264,773)

12 Department of Purchasing and Supply Management

Personnel Services	(\$13,176)
	(\$13,176)

Fund 001 - General Fund

AGENCY

13	Office of Public Affairs		
	Personnel Services		(\$48,105)
	Operating Expenses		(\$10,000)
			<u>(\$58,105)</u>
15	Office of Elections		
	Personnel Services		\$279,048
			<u>\$279,048</u>
16	Economic Development Authority		
	Personnel Services		(\$134,793)
			<u>(\$134,793)</u>
17	Office of the County Attorney		
	Personnel Services		(\$22,937)
			<u>(\$22,937)</u>
20	Department of Management and Budget		
	Personnel Services		(\$100,037)
	Operating Expenses		(\$20,000)
			<u>(\$120,037)</u>
25	Business Planning and Support		
	Personnel Services		(\$2,051)
	Recovered Costs		(\$26,000)
			<u>(\$28,051)</u>
26	Capital Facilities		
	Personnel Services		(\$39,646)
			<u>(\$39,646)</u>
29	Stormwater Management		
	Personnel Services		(\$29,493)
	Operating Expenses		(\$50,000)
	Capital Equipment		(\$445,350)
			<u>(\$524,843)</u>
31	Land Development Services		
	Personnel Services		(\$815,028)
	Operating Expenses		(\$100,000)
			<u>(\$915,028)</u>
35	Department of Planning and Zoning		
	Personnel Services		(\$351,889)
	Operating Expenses		(\$125,000)
			<u>(\$476,889)</u>

Fund 001 - General Fund

AGENCY

36	Planning Commission		
	Personnel Services	(\$17,942)	
		<u>(\$17,942)</u>	
37	Office of the Financial and Program Auditor		
	Personnel Services	(\$812)	
		<u>(\$812)</u>	
38	Department of Housing and Community Development		
	Personnel Services	(\$249,278)	
		<u>(\$249,278)</u>	
39	Office of Human Rights and Equity Programs		
	Personnel Services	(\$44,559)	
		<u>(\$44,559)</u>	
40	Department of Transportation		
	Personnel Services	(\$196,525)	
		<u>(\$196,525)</u>	
41	Civil Service Commission		
	Personnel Services	(\$984)	
	Operating Expenses	(\$29,000)	
		<u>(\$29,984)</u>	
50	Department of Community and Recreation Services		
	Personnel Services	(\$348,420)	
	Operating Expenses	(\$300,000)	
		<u>(\$648,420)</u>	
51	Fairfax County Park Authority		
	Personnel Services	(\$779,576)	
	Operating Expenses	(\$338,000)	
		<u>(\$1,117,576)</u>	
52	Fairfax County Public Library		
	Personnel Services	(\$845,028)	
		<u>(\$845,028)</u>	
57	Department of Tax Administration		
	Personnel Services	(\$618,821)	
	Operating Expenses	(\$100,000)	
		<u>(\$718,821)</u>	

Fund 001 - General Fund

AGENCY

67	Department of Family Services		
	Personnel Services	(\$1,917,752)	
	Operating Expenses	\$6,621,842	
	Recovered Costs	<u>(\$98,182)</u>	
		\$4,605,908	
68	Department of Administration for Human Services		
	Personnel Services	(\$272,363)	
	Operating Expenses	<u>(\$50,000)</u>	
		(\$322,363)	
69	Department of Systems Management for Human Services		
	Personnel Services	<u>(\$322,323)</u>	
		(\$322,323)	
70	Department of Information Technology		
	Personnel Services	<u>(\$741,097)</u>	
		(\$741,097)	
71	Health Department		
	Personnel Services	(\$544,907)	
	Operating Expenses	<u>(\$50,000)</u>	
		(\$594,907)	
80	Circuit Court and Records		
	Personnel Services	<u>(\$277,360)</u>	
		(\$277,360)	
81	Juvenile and Domestic Relations District Court		
	Personnel Services	<u>(\$631,561)</u>	
		(\$631,561)	
82	Office of the Commonwealth's Attorney		
	Personnel Services	<u>(\$74,579)</u>	
		(\$74,579)	
85	General District Court		
	Personnel Services	(\$2,922)	
	Operating Expenses	<u>\$100,000</u>	
		\$97,078	
87	Unclassified Administrative Expenses		
	Operating Expenses	<u>(\$11,664,266)</u>	
		(\$11,664,266)	

Fund 001 - General Fund

AGENCY

90	Police Department		
	Personnel Services	(\$1,230,606)	
	Operating Expenses	(\$1,330,000)	
	Capital Equipment	<u>(\$80,000)</u>	
		(\$2,640,606)	
91	Office of the Sheriff		
	Personnel Services	(\$754,439)	
	Operating Expenses	<u>(\$100,000)</u>	
		(\$854,439)	
92	Fire and Rescue Department		
	Personnel Services	(\$3,958,400)	
	Operating Expenses	(\$548,182)	
	Capital Equipment	<u>(\$60,000)</u>	
		(\$4,566,582)	
93	Office of Emergency Management		
	Personnel Services	(\$3,493)	
	Operating Expenses	<u>(\$39,000)</u>	
		(\$42,493)	

Fund 102 - Federal/State Grants

AGENCY

02	Office of the County Executive	
	Grant Expenditures	(\$12,421)
13	Office of Public Affairs	
	Grant Expenditures	(\$55)
39	Office of Human Rights and Equity Programs	
	Grant Expenditures	(\$699)
40	Department of Transportation	
	Grant Expenditures	\$538,519
50	Department of Community and Recreation Services	
	Grant Expenditures	(\$126)
67	Department of Family Services	
	Grant Expenditures	\$184,728
71	Health Department	
	Grant Expenditures	(\$111,310)
80	Circuit Court and Records	
	Grant Expenditures	\$188,000
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$90,893
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$49,569
90	Police Department	
	Grant Expenditures	\$836,978
92	Fire and Rescue Department	
	Grant Expenditures	\$5,278,573
93	Office of Emergency Management	
	Grant Expenditures	(\$11,793)

Fund 106 - Fairfax - Falls Church Community Services Board (CSB)

AGENCY

10	CSB Administration		
	Personnel Services		(\$3,863)
			<u>(\$3,863)</u>
11	CSB Wide Projects		
	Operating Expenses		(\$1,387,825)
			<u>(\$1,387,825)</u>
30	Mental Health Services		
	Personnel Services	\$412,684	
	Operating Expenses	\$246,561	
			<u>\$659,245</u>
34	Mental Health Contract Services		
	Personnel Services	\$50,000	
	Operating Expenses	(\$234,229)	
			<u>(\$184,229)</u>
40	Mental Retardation Services		
	Personnel Services	(\$15,210)	
	Operating Expenses	\$49,681	
			<u>\$34,471</u>
46	Mental Retardation Contract Services		
	Operating Expenses	(\$19,400)	
			<u>(\$19,400)</u>
54	Alcohol & Drug Contract Services		
	Operating Expenses	\$238,805	
			<u>\$238,805</u>
56	Alcohol & Drug Services		
	Personnel Services	(\$69,440)	
	Operating Expenses	(\$18,020)	
			<u>(\$87,460)</u>
80	Early Intervention Services		
	Personnel Services	(\$8,470)	
	Operating Expenses	\$147,072	
			<u>\$138,602</u>

FUND

100	County Transit Systems		
	Operating Expenses		(\$2,803,863)
	Capital Equipment		\$102,000
			(\$2,701,863)
103	Aging Grants & Programs		
	Grant Expenditures		\$6,724
			\$6,724
104	Information Technology		
	IT Projects		\$3,397,711
			\$3,397,711
105	Cable Communications		
	Personnel Services		(\$8,477)
			(\$8,477)
109	Refuse Collection and Recycling Operations		
	Personnel Services		(\$8,708)
	Operating Expenses		\$122,104
			\$113,396
110	Refuse Disposal		
	Personnel Services		(\$9,223)
	Capital Projects		(\$937,061)
			(\$946,284)
111	Reston Community Center		
	Personnel Services		(\$7,590)
	Capital Projects		(\$557,057)
			(\$564,647)
112	Energy Resource Recovery (ERR) Facility		
	Personnel Services		(\$1,220)
			(\$1,220)
113	McLean Community Center		
	Personnel Services		(\$5,888)
			(\$5,888)
114	I-95 Refuse Disposal		
	Personnel Services		(\$3,553)
	Capital Projects		(\$300,000)
			(\$303,553)

FUND

116	Integrated Pest Management Program		
	Personnel Services	<u>(\$2,856)</u>	(\$2,856)
118	Consolidated Community Funding Pool		
	Operating Expenses	<u>(\$303,413)</u>	(\$303,413)
120	E-911 Fund		
	IT Projects	<u>\$7,577</u>	\$7,577
121	Dulles Rail Phase I Transportation Improvement District		
	Bond Costs	<u>\$12,650,000</u>	\$12,650,000
124	County & Regional Transportation Projects		
	Capital Projects	<u>(\$37,634,664)</u>	(\$37,634,664)
141	Elderly Housing Programs		
	Personnel Services	(\$148,015)	
	Operating Expenses	\$197,996	
	Capital Equipment	<u>(\$376,245)</u>	(\$326,264)
142	Community Development Block Grant		
	Grant Expenditures	<u>\$2,806,352</u>	\$2,806,352
143	Homeowner and Business Loan Programs		
	Operating Expenses	<u>\$1,046,156</u>	\$1,046,156
144	Housing Trust Fund		
	Operating Expenses	(\$1,350,000)	
	Capital Projects	<u>\$700,000</u>	(\$650,000)
200	County Debt Service		
	Bond Costs	<u>(\$557,814)</u>	(\$557,814)

FUND

302 Library Construction		
Capital Projects	<u>(\$1,912,794)</u>	(\$1,912,794)
303 County Construction		
Capital Projects	<u>(\$7,771,015)</u>	(\$7,771,015)
307 Pedestrian Walkway Improvements		
Capital Projects	<u>(\$12,626)</u>	(\$12,626)
309 Metro Operations & Construction		
Operating Expenses	<u>\$37,634,664</u>	\$37,634,664
311 County Bond Construction		
Capital Projects	<u>(\$3,155,003)</u>	(\$3,155,003)
312 Public Safety Construction		
Capital Projects	<u>(\$3,973,383)</u>	(\$3,973,383)
316 Pro Rata Share Drainage Construction		
Capital Projects	<u>\$429,550</u>	\$429,550
319 The Penny for Affordable Housing Fund		
Capital Projects	<u>\$900,000</u>	\$900,000
340 Housing Assistance Program		
Capital Projects	<u>\$113,269</u>	\$113,269
370 Park Authority Bond Construction		
Capital Projects	<u>\$66,396,537</u>	\$66,396,537
401 Sewer Operation and Maintenance		
Personnel Services	<u>(\$53,796)</u>	(\$53,796)

FUND

402 Sewer Construction Improvements	
Capital Projects	(285,963)
	<u>(285,963)</u>
408 Sewer Bond Construction	
Capital Projects	(383,026)
	<u>(383,026)</u>
501 County Insurance Fund	
Personnel Services	(305,371)
Operating Expenses	3,060,304
Recovered Costs	(99,173)
	<u>\$2,655,760</u>
503 Department of Vehicle Services	
Operating Expenses	(4,000,000)
Capital Equipment	(3,000,000)
	<u>(\$7,000,000)</u>
600 Uniformed Employees Retirement Trust Fund	
Personnel Services	(994)
Operating Expenses	1,600,000
	<u>\$1,599,006</u>
601 Fairfax County Employees' Retirement Trust Fund	
Personnel Services	(4,641)
Operating Expenses	17,800,000
	<u>\$17,795,359</u>
602 Police Retirement Trust Fund	
Personnel Services	(994)
Operating Expenses	2,600,000
	<u>\$2,599,006</u>
603 OPEB Trust Fund	
Personnel Services	6,400,000
	<u>\$6,400,000</u>

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 09107

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 County, Virginia on April 20, 2009, at which time 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 2009, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

County Schools

FUND

090 Public School Operating	
Operating Expenditures	(\$19,304,272)
191 School Food & Nutrition Services	
Operating Expenditures	\$674,858
192 School Grants & Self Supporting	
Operating Expenditures	\$3,018,545
193 School Adult & Community Education	
Operating Expenditures	\$166,283
390 School Construction	
Capital Projects	\$90,666
590 School Insurance Fund	
Operating Expenditures	\$374,094
591 School Health Benefits Trust Fund	
Operating Expenditures	(\$10,488,923)
691 Educational Employees' Retirement	
Operating Expenses	(\$6,524,283)
692 School OPEB Trust Fund	
Operating Expenses	\$25,910,000

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Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2009
Amendment AS 09901

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on April 20, 2009, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2009 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	100 County Transit Systems	\$35,867,083	\$33,377,083	(\$2,490,000)
		104 Information Technology	\$13,521,805	\$17,021,805	\$3,500,000
		106 Fairfax-Falls Church Community Services Board	\$103,775,252	\$101,430,831	(\$2,344,421)
		141 Elderly Housing Programs	\$1,533,225	\$1,491,723	(\$41,502)
		501 County Insurance Fund	\$14,340,933	\$19,572,497	\$5,231,564
		503 Department of Vehicle Services	\$0	\$4,000,000	\$4,000,000
002	Revenue Stabilization Fund	001 General Fund	\$0	\$18,742,740	\$18,742,740
090	Public School Operating	390 School Construction	\$11,265,664	\$10,985,226	(\$280,438)
302	Library Construction	001 General Fund	\$0	\$1,912,794	\$1,912,794
303	County Construction	001 General Fund	\$0	\$7,567,924	\$7,567,924
307	Pedestrian Walkway Improvements	001 General Fund	\$0	\$12,626	\$12,626
311	County Bond Construction	001 General Fund	\$0	\$2,500,000	\$2,500,000
312	Public Safety Construction	001 General Fund	\$4,040,000	\$4,194,059	\$154,059
503	Department of Vehicle Services	001 General Fund	\$750,000	\$3,750,000	\$3,000,000
591	School Health and Flexible Benefits	090 Public School Operating	\$0	\$10,700,000	\$10,700,000

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

FY 2008 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 08149

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 20, 2009, at which time 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 2008, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

501 County Insurance

Personnel Services	(\$118,598)
Operating Expenses	\$2,428,441
Recovered Costs	(\$73,769)
	\$2,236,074

603 OPEB Trust Fund

Personnel Services	\$5,080,728
	\$5,080,728

692 Public School OPEB Trust Fund

Personnel Services	\$18,120,364
	\$18,120,364

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors