

ATTACHMENT VI:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11025

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 September 14, 2010, 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 2011, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Fund 001 - General Fund***AGENCY*

02	Office of the County Executive		
	Operating Expenses	\$69,257	
		<u> </u>	\$69,257
04	Department of Cable and Consumer Services		
	Operating Expenses	\$111,668	
		<u> </u>	\$111,668
06	Department of Finance		
	Operating Expenses	\$254,750	
		<u> </u>	\$254,750
08	Facilities Management Department		
	Operating Expenses	\$1,339,068	
	Capital Equipment	\$5,732	
		<u> </u>	\$1,344,800
11	Department of Human Resources		
	Operating Expenses	\$198,500	
		<u> </u>	\$198,500
12	Department of Purchasing and Supply Management		
	Operating Expenses	\$71,786	
		<u> </u>	\$71,786
13	Office of Public Affairs		
	Operating Expenses	\$98,088	
		<u> </u>	\$98,088
15	Office of Elections		
	Operating Expenses	\$421,950	
		<u> </u>	\$421,950
17	Office of the County Attorney		
	Operating Expenses	\$304,443	
		<u> </u>	\$304,443

Fund 001 - General Fund**AGENCY**

20	Department of Management and Budget		
	Operating Expenses	<u>\$82,209</u>	\$82,209
26	Capital Facilities		
	Operating Expenses	<u>\$318,359</u>	\$318,359
31	Land Development Services		
	Personnel Services	(\$1,461,916)	
	Operating Expenses	<u>\$252,209</u>	
			(\$1,209,707)
35	Department of Planning and Zoning		
	Personnel Services	(\$1,093,012)	
	Operating Expenses	<u>\$338,592</u>	
			(\$754,420)
37	Office of the Financial and Program Auditor		
	Operating Expenses	<u>\$2,093</u>	\$2,093
38	Department of Housing and Community Development		
	Operating Expenses	<u>\$72,003</u>	\$72,003
40	Department of Transportation		
	Personnel Services	\$130,668	
	Operating Expenses	<u>\$3,550,668</u>	
			\$3,681,336
51	Fairfax County Park Authority		
	Personnel Services	\$65,334	
	Operating Expenses	<u>\$425,498</u>	
			\$490,832
52	Fairfax County Public Library		
	Operating Expenses	\$1,195,320	
	Capital Equipment	<u>\$45,060</u>	
			\$1,240,380
57	Department of Tax Administration		
	Operating Expenses	<u>\$415,459</u>	\$415,459

Fund 001 - General Fund**AGENCY**

67	Department of Family Services		
	Personnel Services	\$377,851	
	Operating Expenses	\$9,549,184	
	Capital Equipment	\$57,849	
			<u>\$9,984,884</u>
68	Department of Administration for Human Services		
	Operating Expenses	\$39,332	
			<u>\$39,332</u>
70	Department of Information Technology		
	Operating Expenses	\$3,815,103	
			<u>\$3,815,103</u>
71	Health Department		
	Personnel Services	(\$114,238)	
	Operating Expenses	\$2,886,224	
	Capital Equipment	\$54,722	
			<u>\$2,826,708</u>
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$185,310	
			<u>\$185,310</u>
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$1,287,506	
			<u>\$1,287,506</u>
80	Circuit Court and Records		
	Operating Expenses	\$401,102	
			<u>\$401,102</u>
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$585,133	
			<u>\$585,133</u>
85	General District Court		
	Operating Expenses	\$205,683	
			<u>\$205,683</u>
87	Unclassified Administrative Expenses		
	Operating Expenses	\$5,777,178	
	Capital Equipment	\$41,606	
			<u>\$5,818,784</u>

Fund 001 - General Fund**AGENCY**

89 Employee Benefits		
Fringe Benefits		\$17,354,188
Operating Expenses		<u>\$1,321,540</u>
		\$18,675,728
90 Police Department		
Personnel Services		\$100,000
Operating Expenses		<u>\$3,445,079</u>
		\$3,545,079
91 Office of the Sheriff		
Operating Expenses		<u>\$866,380</u>
		\$866,380
92 Fire and Rescue Department		
Operating Expenses		<u>\$5,656,517</u>
		\$5,656,517
93 Office of Emergency Management		
Operating Expenses		<u>\$652,510</u>
		\$652,510
97 Department of Code Compliance		
Personnel Services		\$2,995,837
Operating Expenses		<u>\$904,415</u>
		\$3,900,252

Fund 102 - Federal/State Grants**AGENCY**

02	Office of the County Executive	
	Grant Expenditures	\$27,293
10	Department of Vehicle Services	
	Grant Expenditures	\$507,176
13	Office of Public Affairs	
	Grant Expenditures	\$5,013
26	Capital Facilities	
	Grant Expenditures	\$11,944,444
35	Department of Planning and Zoning	
	Grant Expenditures	\$4,321
38	Department of Housing and Community Development	
	Grant Expenditures	\$1,380,193
39	Office of Human Rights	
	Grant Expenditures	\$77,415
40	Department of Transportation	
	Grant Expenditures	\$6,967,550
52	Fairfax County Public Library	
	Grant Expenditures	\$154,750
67	Department of Family Services	
	Grant Expenditures	\$11,633,023
68	Department of Administration for Human Services	
	Grant Expenditures	\$4,035,067
70	Department of Information Technology	
	Grant Expenditures	\$6,154,825
71	Health Department	
	Grant Expenditures	\$5,745,130
73	Office to Prevent and End Homelessness	
	Grant Expenditures	\$1,444,529

AGENCY

79	Department of Neighborhood and Community Services	
	Grant Expenditures	\$500,413
80	Circuit Court and Records	
	Grant Expenditures	(\$54)
81	Juvenile and Domestic Relations District Court	
	Grant Expenditures	\$2,083,283
82	Office of the Commonwealth's Attorney	
	Grant Expenditures	\$220,981
85	General District Court	
	Grant Expenditures	\$19,457
87	Unclassified Administrative Expenses	
	Grant Expenditures	\$11,236,742
90	Police Department	
	Grant Expenditures	\$16,002,003
91	Office of the Sheriff	
	Grant Expenditures	\$113,634
92	Fire and Rescue Department	
	Grant Expenditures	\$14,392,693
93	Office of Emergency Management	
	Grant Expenditures	\$4,387,816
95	Department of Public Safety Communications	
	Grant Expenditures	\$58,498
	Total Fund	\$99,096,195

FUND

100 County Transit Systems

Operating Expenses	\$18,410,850
Capital Equipment	\$395,615
Capital Projects	\$750,945
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	\$19,557,410

103 Aging Grants and Programs

Grant Expenditures	\$3,531,292
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	\$3,531,292

104 Information Technology

IT Projects	\$47,589,191
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	\$47,589,191

105 Cable Communications

Operating Expenses	\$5,875,450
Capital Equipment	\$621,834
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	\$6,497,284

106 Community Services Board

Personnel Services	\$1,886,513
Operating Expenses	\$9,843,245
Recovered Costs	\$9,612
Capital Equipment	\$131,115
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	\$11,870,485

109 Refuse Collection and Recycling Operations

Operating Expenses	\$630,000
Capital Equipment	\$143,052
Capital Projects	\$682,579
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	\$1,455,631

110 Refuse Disposal

Operating Expenses	\$290,741
Capital Equipment	\$1,542,158
Capital Projects	\$4,177,078
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	\$6,009,977

FUND

111 Reston Community Center

Operating Expenses	\$15,522
Capital Projects	\$1,828,444
	<u>\$1,843,966</u>

112 Energy Resource Recovery Facility

Operating Expenses	\$1,803,607
	<u>\$1,803,607</u>

113 McLean Community Center

Operating Expenses	\$107,265
Capital Equipment	\$27,633
Capital Projects	\$525,859
	<u>\$660,757</u>

114 I-95 Refuse Disposal

Operating Expenses	\$874,113
Capital Equipment	\$96,140
Capital Projects	\$13,984,145
	<u>\$14,954,398</u>

116 Integrated Pest Management

Operating Expenses	\$379,120
	<u>\$379,120</u>

118 Consolidated Community Funding Pool

Operating Expenses	\$183,644
	<u>\$183,644</u>

120 E-911

Operating Expenses	\$2,902,675
IT Projects	\$6,920,970
	<u>\$9,823,645</u>

121 Dulles Rail Phase I Transportation Improvement District

Operating Expenses	\$36,650,000
	<u>\$36,650,000</u>

FUND

124 County & Regional Transportation Projects

Capital Projects	\$115,067,708
	<u>\$115,067,708</u>

125 Stormwater Services

Operating Expenses	\$206,068
Capital Equipment	\$68,149
Capital Projects	\$3,594,974
	<u>\$3,869,191</u>

141 Elderly Housing Programs

Operating Expenses	\$1,015,061
	<u>\$1,015,061</u>

142 Community Development Block Grant

Grant Expenditures	\$11,127,793
	<u>\$11,127,793</u>

143 Homeowner and Business Loan Programs

Operating Expenses	\$4,745,885
	<u>\$4,745,885</u>

144 Housing Trust Fund

Capital Projects	\$3,545,008
	<u>\$3,545,008</u>

145 HOME Investment Partnership

Grant Expenditures	\$6,359,388
	<u>\$6,359,388</u>

200 Consolidated Debt Service

Bond Costs	\$11,862,828
	<u>\$11,862,828</u>

301 Contributed Roadway Improvement

Capital Projects	\$41,442,472
	<u>\$41,442,472</u>

FUND

302 Library Construction

Capital Projects	\$18,699,086
	<u>\$18,699,086</u>

303 County Construction

Capital Projects	\$49,950,486
	<u>\$49,950,486</u>

304 Transportation Improvements

Capital Projects	\$124,478,064
	<u>\$124,478,064</u>

307 Pedestrian Walkway Improvements

Capital Projects	\$4,352,620
	<u>\$4,352,620</u>

309 Metro Operations and Construction

Operating Expenses	(\$6,221,000)
	<u>(\$6,221,000)</u>

311 County Bond Construction

Capital Projects	\$71,834,175
	<u>\$71,834,175</u>

312 Public Safety Construction

Capital Projects	\$118,064,588
	<u>\$118,064,588</u>

314 Neighborhood Improvement Program

Capital Projects	\$148,485
	<u>\$148,485</u>

315 Commercial Revitalization Program

Capital Projects	\$4,098,234
	<u>\$4,098,234</u>

FUND

316 Pro Rata Share Drainage Construction

Capital Projects	\$10,337,006
	<u>\$10,337,006</u>

317 Capital Renewal Construction

Capital Projects	\$32,519,520
	<u>\$32,519,520</u>

318 Stormwater Management Program

Capital Projects	\$16,423,397
	<u>\$16,423,397</u>

319 The Penny for Affordable Housing

Capital Projects	\$6,406,499
	<u>\$6,406,499</u>

340 Housing Assistance Program

Capital Projects	\$7,940,286
	<u>\$7,940,286</u>

370 Park Authority Bond Construction

Capital Projects	\$62,750,052
	<u>\$62,750,052</u>

401 Sewer Operation and Maintenance

Operating Expenses	\$391,641
Capital Equipment	\$20,584
	<u>\$412,225</u>

402 Sewer Construction Improvements

Capital Projects	\$25,948,189
	<u>\$25,948,189</u>

408 Sewer Bond Construction

Capital Projects	\$86,455,752
	<u>\$86,455,752</u>

FUND

501 County Insurance Fund

Operating Expenses	\$3,789,838
	<u>\$3,789,838</u>

503 Department of Vehicle Services

Operating Expenses	\$1,181,924
Capital Equipment	\$6,382,169
Capital Projects	\$33,851
	<u>\$7,597,944</u>

504 Document Services Division

Operating Expenses	\$1,402,316
Capital Equipment	\$187,406
	<u>\$1,589,722</u>

505 Technology Infrastructure Services

Operating Expenses	\$1,762,511
Capital Equipment	\$732,754
	<u>\$2,495,265</u>

506 Health Benefits Trust

Personnel Services	\$6,966,065
	<u>\$6,966,065</u>

700 Route 28 Taxing District

Operating Expenses	\$303
	<u>\$303</u>

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 11025

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 September 14, 2010, 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 2011, 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	\$92,982,523
191 School Food & Nutrition Services	
Operating Expenditures	\$4,569,607
192 School Grants & Self Supporting	
Operating Expenditures	\$25,806,530
193 School Adult & Community Education	
Operating Expenditures	\$396,648
390 School Construction	
Capital Projects	\$409,598,280
590 School Insurance Fund	
Operating Expenditures	(\$1,239,526)
591 School Health Benefits Trust Fund	
Operating Expenditures	(\$3,217,808)
691 Educational Employees' Retirement	
Operating Expenses	(\$393,793)
692 School OPEB Trust Fund	
Operating Expenses	\$4,676,000

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Nancy Vehrs
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2011
Amendment AS 11900

At a meeting of the Board of Supervisors of Fairfax County, Virginia, on September 14, 2010, at which time a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2011 Fiscal Plan Transfers are hereby amended as follows:

#	Fund	Transfer To:	From	To	Change
001	General Fund	090 Public School Operating	\$1,610,334,722	\$1,611,590,477	\$1,255,755
		104 Information Technology	\$3,225,349	\$13,225,349	\$10,000,000
		112 Energy Resource Recovery (ERR) Facility	\$0	\$1,745,506	\$1,745,506
		303 County Construction	\$12,062,406	\$12,392,861	\$330,455
		501 County Insurance Fund	\$13,866,251	\$21,017,317	\$7,151,066
090	Public School Operating	390 School Construction	\$10,146,149	\$10,126,150	(\$19,999)
106	Fairfax-Falls Church Community Services Board	001 General Fund	\$0	\$1,329,839	\$1,329,839
124	County and Regional Transportation Projects	100 County Transit	\$15,507,212	\$10,867,614	(\$4,639,598)
200	County Debt Service	303 County Construction	\$0	\$593,500	\$593,500

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Nancy Vehrs
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 10192

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 July 27, 2010, 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 2010, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

County Schools

Fund 692, School OPEB Trust Fund

Operating Expenditures	<u>\$1,708,675</u>
Total	\$1,708,675

This action reflects year-end adjustments. It does not result in an increase in total expenditures.

A Copy - Teste:

Nancy Vehrs
Clerk to the Board of Supervisors