

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 18009

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 12, 2017, 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 2018, 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		
	Operating Expenses	\$43,718	\$43,718
02	Office of the County Executive		
	Operating Expenses	\$84,424	\$84,424
06	Department of Finance		
	Operating Expenses	\$783,427	\$783,427
08	Facilities Management Department		
	Operating Expenses	\$2,219,508	\$2,219,508
11	Department of Human Resources		
	Operating Expenses	\$36,155	\$36,155
12	Department of Procurement and Material Management		
	Operating Expenses	\$236,962	\$236,962
13	Office of Public Affairs		
	Operating Expenses	\$28,677	\$28,677
15	Office of Elections		
	Compensation	\$200,000	
	Operating Expenses	\$44,494	\$244,494
17	Office of the County Attorney		
	Operating Expenses	\$1,443,149	\$1,443,149
20	Department of Management and Budget		
	Operating Expenses	\$89,797	\$89,797

Fund 10001 - General Fund

AGENCY

25	Business Planning and Support	
	Compensation	\$1,471,103
	Operating Expenses	\$175,280
	Work Performed for Others	(\$1,606,595)
		<u>\$39,788</u>
26	Office of Capital Facilities	
	Compensation	(\$100,906)
	Operating Expenses	\$453,912
	Work Performed for Others	(\$95,598)
		<u>\$257,408</u>
31	Land Development Services	
	Compensation	\$940,952
	Operating Expenses	\$1,767,403
	Capital Outlay	\$53,593
		<u>\$2,761,948</u>
35	Department of Planning and Zoning	
	Operating Expenses	\$1,413,043
		<u>\$1,413,043</u>
36	Planning Commission	
	Operating Expenses	\$5,572
		<u>\$5,572</u>
37	Office of the Financial and Program Auditor	
	Operating Expenses	\$1,732
		<u>\$1,732</u>
38	Department of Housing and Community Development	
	Operating Expenses	\$293,781
		<u>\$293,781</u>
39	Office of Human Rights and Equity Programs	
	Operating Expenses	\$122,609
		<u>\$122,609</u>
40	Department of Transportation	
	Operating Expenses	\$849,241
	Capital Outlay	\$33,487
		<u>\$882,728</u>
51	Fairfax County Park Authority	
	Operating Expenses	\$282,983
	Capital Outlay	\$329,076
		<u>\$612,059</u>
52	Fairfax County Public Library	
	Operating Expenses	\$1,854,161
	Capital Outlay	\$5,898
		<u>\$1,860,059</u>

Fund 10001 - General Fund

AGENCY

57	Department of Tax Administration		
	Operating Expenses	\$62,990	
		<u>\$62,990</u>	
67	Department of Family Services		
	Compensation	\$764,983	
	Operating Expenses	\$2,198,999	
	Capital Outlay	\$218,077	
		<u>\$3,182,059</u>	
68	Department of Administration for Human Services		
	Operating Expenses	\$213,900	
		<u>\$213,900</u>	
70	Department of Information Technology		
	Operating Expenses	\$601,235	
		<u>\$601,235</u>	
71	Health Department		
	Operating Expenses	\$2,323,771	
	Capital Outlay	\$91,780	
		<u>\$2,415,551</u>	
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$775,025	
	Capital Outlay	\$210,421	
		<u>\$985,446</u>	
79	Department of Neighborhood and Community Services		
	Operating Expenses	\$853,868	
		<u>\$853,868</u>	
80	Circuit Court and Records		
	Operating Expenses	\$61,157	
	Capital Outlay	\$12,203	
		<u>\$73,360</u>	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$437,378	
	Capital Outlay	\$29,681	
		<u>\$467,059</u>	
82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$20,420	
		<u>\$20,420</u>	
85	General District Court		
	Operating Expenses	\$449,526	
		<u>\$449,526</u>	
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$317,347	
	Capital Outlay	\$250,994	
		<u>\$568,341</u>	

Fund 10001 - General Fund

AGENCY

87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	\$7,827,398
		\$7,827,398
89	Employee Benefits	
	Benefits	\$2,656,335
	Operating Expenses	\$457,073
	Work Performed for Others	(\$538,385)
		\$2,575,023
90	Police Department	
	Operating Expenses	\$2,506,871
	Capital Outlay	\$320,500
		\$2,827,371
91	Office of the Sheriff	
	Operating Expenses	\$2,312,008
	Capital Outlay	\$277,847
		\$2,589,855
92	Fire and Rescue Department	
	Compensation	\$200,000
	Operating Expenses	\$4,830,888
	Capital Outlay	\$109,145
		\$5,140,033
93	Office of Emergency Management	
	Operating Expenses	\$597,279
	Capital Outlay	\$111,577
		\$708,856
96	Department of Animal Sheltering	
	Operating Expenses	\$40,026
		\$40,026
97	Department of Code Compliance	
	Operating Expenses	\$897
		\$897

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$166,774
		<u>\$166,774</u>
10030	Contributory Fund	
	Operating Expenses	\$100,000
		<u>\$100,000</u>
10040	Information Technology	
	IT Projects	\$27,145,329
		<u>\$27,145,329</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$22,148,358
		<u>\$22,148,358</u>
30010	General Construction and Contributions	
	Capital Projects	\$203,606,450
		<u>\$203,606,450</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$29,043,261
		<u>\$29,043,261</u>
30030	Library Construction	
	Capital Projects	\$26,699,129
		<u>\$26,699,129</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$36,182,039
		<u>\$36,182,039</u>
30050	Transportation Improvements	
	Capital Projects	\$115,705,160
		<u>\$115,705,160</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,077,600
		<u>\$4,077,600</u>
30070	Public Safety Construction	
	Capital Projects	\$249,264,631
		<u>\$249,264,631</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$1,889,425
		<u>\$1,889,425</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$3,305,160
		<u>\$3,305,160</u>
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$30,405,087
		<u>\$30,405,087</u>

FUND

30310	Housing Assistance Program		
	Capital Projects	\$6,154,629	
		<u>\$6,154,629</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$126,762,291	
		<u>\$126,762,291</u>	
40000	County Transit Systems		
	Operating Expenses	\$3,059,027	
	Capital Outlay	\$5,380,607	
	Capital Projects	\$7,171,809	
		<u>\$15,611,443</u>	
40010	County and Regional Transportation Projects		
	Capital Projects	\$315,026,975	
		<u>\$315,026,975</u>	
40030	Cable Communications		
	Operating Expenses	\$5,908,164	
	Capital Outlay	\$2,388,592	
		<u>\$8,296,756</u>	
40040	Fairfax-Falls Church Community Services Board		
	Operating Expenses	\$15,716,434	
		<u>\$15,716,434</u>	
40050	Reston Community Center		
	Operating Expenses	\$1,762	
	Capital Projects	\$4,350,461	
		<u>\$4,352,223</u>	
40060	McLean Community Center		
	Operating Expenses	\$8,170	
	Capital Projects	\$7,084,367	
		<u>\$7,092,537</u>	
40070	Burgundy Village Community Center		
	Operating Expenses	\$203,519	
		<u>\$203,519</u>	
40080	Integrated Pest Management Program		
	Operating Expenses	\$96,251	
		<u>\$96,251</u>	
40090	E-911		
	Operating Expenses	\$1,796,151	
	IT Projects	\$6,085,448	
		<u>\$7,881,599</u>	

FUND

40100 Stormwater Services		
Compensation		(\$1,059,703)
Benefits		(\$354,999)
Operating Expenses		\$626,198
Work Performed for Others		\$834,478
Capital Outlay		\$538,507
Capital Projects		\$68,446,811
		<u>\$69,031,292</u>
40120 Dulles Rail Phase II Transportation Improvement District		
Bond Expenses		\$14,470,654
		<u>\$14,470,654</u>
40125 Metrorail Parking System Pledged Revenues		
Capital Projects		\$64,408,109
Bond Expenses		\$10,669,226
		<u>\$75,077,335</u>
40140 Refuse Collection and Recycling Operations		
Operating Expenses		\$17,365
Capital Outlay		\$305,845
Capital Projects		\$801,915
		<u>\$1,125,125</u>
40150 Refuse Disposal		
Operating Expenses		\$329,898
Capital Outlay		\$145,433
Capital Projects		\$3,436,582
		<u>\$3,911,913</u>
40170 I-95 Refuse Disposal		
Operating Expenses		\$172,694
Capital Outlay		\$339,773
Capital Projects		\$4,297,532
		<u>\$4,809,999</u>
40180 Tysons Service District		
Capital Projects		\$6,450,000
		<u>\$6,450,000</u>
40300 Housing Trust Fund		
Capital Projects		\$10,989,083
		<u>\$10,989,083</u>
40330 Elderly Housing Programs		
Operating Expenses		\$70,215
		<u>\$70,215</u>
40360 Homeowner and Business Loan Programs		
Compensation		(\$12,038)
Benefits		(\$3,849)
Operating Expenses		\$2,272,140
		<u>\$2,256,253</u>

FUND		
50000	Federal/State Grants	
	Grant Expenditures	\$138,381,257
		\$138,381,257
50800	Community Development Block Grant	
	Grant Expenditures	\$4,709,615
		\$4,709,615
50810	HOME Investment Partnerships Grant	
	Grant Expenditures	\$2,301,136
		\$2,301,136
60000	County Insurance	
	Operating Expenses	\$16,000,000
		\$16,000,000
60010	Department of Vehicle Services	
	Compensation	\$63,067
	Benefits	\$29,641
	Operating Expenses	\$2,077,616
	Capital Outlay	\$5,745,539
		\$7,915,863
60020	Document Services	
	Operating Expenses	\$634,805
		\$634,805
60030	Technology Infrastructure Services	
	Operating Expenses	\$2,963,974
	Capital Outlay	\$1,921,710
		\$4,885,684
60040	Health Benefits	
	Non-Pay Employee Benefits	\$24,528,108
	Operating Expenses	\$22,523
		\$24,550,631
69010	Sewer Operation and Maintenance	
	Operating Expenses	(\$235,558)
	Capital Outlay	\$544,571
		\$309,013
69300	Sewer Construction Improvements	
	Capital Projects	\$41,718,026
		\$41,718,026
69310	Sewer Bond Construction	
	Capital Projects	\$118,340,832
		\$118,340,832
70000	Route 28 Taxing District	
	Operating Expenses	\$16,310
		\$16,310

FUND

73000 Employees' Retirement Trust	
Operating Expenses	<u>\$155,110</u>
	\$155,110

GIVEN under my hand this _____ of September, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 18009

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 12, 2017, 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 2018, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$92,393,634
S31000	Public School Construction	
	Capital Projects	\$224,613,126
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$3,766,595
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$771,300)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$28,542,247
S60000	Public School Insurance	
	Operating Expenditures	\$227,369
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$6,394,809
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$7
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2018
Amendment AS 18900

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 12, 2017, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2018 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$5,221,570	\$23,619,366	\$18,397,796
	Fund 10040 Information Technology	\$4,770,240	\$6,285,617	\$1,515,377
	Fund 30010 General Construction and Contributions	\$17,115,923	\$36,956,048	\$19,840,125
	Fund 30020 Infrastructure Replacement and Upgrades	\$1,825,953	\$8,390,244	\$6,564,291
	Fund 30060 Pedestrian Walkway Improvements	\$500,000	\$1,693,507	\$1,193,507
30010	General Construction and Contributions			
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$1,500,000	\$1,500,000
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$3,451,133	\$3,451,133
40030	Cable Communications			
	Fund S10000 School Operating	\$600,000	\$875,000	\$275,000
	Fund S50000 School Grants and Self-Supporting	\$3,522,651	\$3,247,651	(\$275,000)
69000	Sewer Revenue			
	Fund 69030 Sewer Bond Debt Reserve	\$0	\$5,556	\$5,556
80000	Park Revenue and Operating			
	Fund 80300 Park Capital Improvements	\$0	\$350,000	\$350,000
S10000	Public School Operating			
	Fund S31000 School Construction	\$9,983,347	\$13,534,317	\$3,550,970
	Fund S43000 School Adult & Community Education	\$235,000	\$844,593	\$609,593
	Fund S50000 School Grants and Self-Supporting	\$18,711,506	\$17,711,506	(\$1,000,000)

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Catherine A. Chianese
Clerk to the Board of Supervisors