

ATTACHMENT A

NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, March 14, 2017, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2016, and ending June 30, 2017, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on April 4 at 4:00 p.m. and April 5 and 6, 2017 at 1:00 p.m., at which meeting, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may call the Office of the Clerk to the Board at (703) 324-3151 to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

Fairfax County supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. Open captioning will be provided in the Board Auditorium. For sign language interpreters or other accommodations, please call the Clerk's Office, (703) 324-3151, TTY 711 (Virginia Relay Center) no later than 48 hours before the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2017 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2017 Third Quarter Review*, which include these adjustments, were forwarded to the Board of Supervisors on March 14, 2017, and are available for public inspection online at <http://www.fairfaxcounty.gov/dmb>.

Current FY 2017 Revised Budget Plan

Total Expenditures - All Funds	\$9,628,244,741
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Proposed Changes:

General Fund *	\$4,989,531
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Other Funds	\$202,834,515
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• Capital Construction	\$188,118,611
• Federal/State Grants	19,922,714
• All Other Funds	(5,206,810)

School Funds		(\$9,903,076)
• School Operating	(\$6,717,070)	
• School Grants & Self Supporting	(708,065)	
• School Adult & Community Education	85,126	
• School Health and Flexible Benefits	(2,563,067)	
Total Expenditures in All Funds		\$9,826,165,711
<i>Increase from FY 2017 Current Budget Plan</i>		<i>\$197,920,970</i>

* As a result of these adjustments, the FY 2017 available General Fund balance is \$403,407. There are no FY 2017 Third Quarter Consideration Items as of March 13, 2017.



County of Fairfax, Virginia

MEMORANDUM

Attachment B

DATE: March 14, 2017

TO: Board of Supervisors

FROM: Edward L. Long Jr.
County Executive

SUBJECT: FY 2017 Third Quarter Review

Attached for your review and consideration is the *FY 2017 Third Quarter Review*, including Supplemental Appropriation Resolution AS 17190 and Amendment to the Fiscal Planning Resolution AS 17901. The Third Quarter Review includes recommended funding adjustments and the following attachments for your information.

- Attachment I - A General Fund Statement reflecting adjustments included in the Third Quarter Review. Also attached is a statement of Expenditures by Fund, Summary of All Funds.
- Attachment II - A Summary of General Fund Revenue reflecting an increase in FY 2017 revenue of \$0.87 million over the Fall 2016 Revenue estimates.
- Attachment III - A detail of major expenditure changes in Appropriated and Non-Appropriated Other Funds. Expenditure changes, excluding audit adjustments, in all Appropriated Other Funds and excluding Schools, the General Fund, and the Federal/State Grant Fund, total a net increase of \$182.91 million. Expenditures in Non-Appropriated Other Funds decrease a total of \$1.60 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$19.92 million.
- Attachment V - Supplemental Appropriation Resolution (SAR) AS 17190, AS 16305 for FY 2016 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 17901.
- Attachment VI - FY 2016 Audit Package including final adjustments to FY 2016 and the FY 2017 impact.
- Attachment VII - Fairfax County Public Schools (FCPS) Third Quarter Review

As the Board is aware, the Code of Virginia requires that a public hearing be held prior to the adoption of amendments to the current year budget when the adjustments exceed one percent of total expenditures. In addition, any amendment of one percent of expenditures or more requires that the Board advertise a

synopsis of the proposed changes. A public hearing on the proposed changes included in the *FY 2017 Third Quarter Review* has been scheduled for April 4, 5, and 6, 2017. On April 25, 2017, the Board will take action on this quarterly review prior to marking up the FY 2018 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2017 Third Quarter Review*.

Summary of Third Quarter Adjustments

(in millions)

Previous Balances

Reserve for Potential FY 2017 One-Time Requirements (available as part of <i>FY 2016 Carryover Review</i>)	\$5,463,153
FY 2016 Audit Adjustments	\$677,093
FY 2017 Mid-Year Revenue Adjustments	<u>\$10,351,830</u>
	\$16,492,076
Net Available:	\$16,492,076

FY 2017 Third Quarter Adjustments

Spending Adjustments Due to Operations

Infrastructure Replacement and Upgrades at County Facilities	(\$5,544,047)
Accrued Liability Adjustment	(\$3,726,000)
ADA and other Capital Improvements	(\$2,573,458)
FLSA Ruling	(\$1,722,000)
Reduction in Social Security Offset	(\$1,400,000)
Children's Services Act	(\$309,637)
Fire and Rescue Department Training	(\$300,000)
Replacement Capital Equipment Funding	(\$255,000)
Elections Funding	(\$200,000)
Personnel Services in Tax Administration	(\$200,000)
Fire and Rescue Compensation/Organization Study	(\$200,000)
Fairfax County 275 th Anniversary Celebration	(\$40,000)
Elevator and Escalator Inspection Contract Costs	\$0
Office of the Independent Police Auditor	\$0
Presidential Inauguration Costs	<u>\$0</u>
	(\$16,470,142)

Reductions/Savings in County Agencies

Other Post-Employment Benefit Savings	\$1,500,000
Incentive Reinvestment Initiative	<u>\$504,875</u>
	\$2,004,875

Required Reserve Adjustments

Revenue Stabilization Reserve	(\$900,986)
Managed Reserve	<u>(\$722,416)</u>
	(\$1,623,402)

Net Third Quarter Adjustments: (\$16,088,669)

Net Available: \$403,407

The *FY 2017 Third Quarter Review* reflects a small number of adjustments necessary to fund FY 2017 spending and reserve requirements. These adjustments are funded utilizing one-time balances available as part of the *FY 2016 Carryover Review*, results of the FY 2016 audit, and mid-year FY 2017 revenue adjustments, as well as savings identified as part of this process. Several of the adjustments recommended in this package were noted in my FY 2018 Advertised Budget Plan presentation, including funding for a compensation and organizational study for uniformed Fire and Rescue personnel, the one-time impact of the second year of the three-year plan to eliminate the remaining Social Security offset for service-connected disability retirees, and one-time capital expenses for infrastructure replacement and upgrades. Consistent with actions taken in prior years, funding for one-time items that may otherwise have been included in my Advertised proposal – including for the Social Security offset, infrastructure replacement, and ADA (Americans with Disabilities Act) project funding – have been included as part of the Third Quarter package in order to provide flexibility and balance the FY 2018 budget. It should be noted that no new positions are recommended as part of the *FY 2017 Third Quarter Review*. Additionally, other than the associated revenue impact of expenditure adjustments included in this package, no General Fund revenue adjustments are recommended. After funding the required reserve adjustments, a balance of \$0.4 million remains for the Board of Supervisors to address additional one-time requirements.

Audit Adjustments

As a result of the FY 2016 Comprehensive Annual Audit, a number of adjustments to revenues and expenditures are necessary to reflect Generally Accepted Accounting Principles (GAAP) requirements. Revenue and expenditure adjustments result in the net increase of \$0.68 million to the FY 2017 beginning General Fund balance mentioned above.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools' funds and the Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2016 Comprehensive Annual Financial Report (CAFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that one County General Fund agency, the Department of Tax Administration (DTA), and one County fund, Fund 73030, OPEB (Other Post-Employment Benefits) Trust, require a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. Expenditures in both DTA and OPEB were increased in order to accurately record expenditure accruals in the appropriate fiscal period. An appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 16305 is included in Attachment V of the *FY 2017 Third Quarter Review*.

Summary of Administrative Adjustments

The following adjustments are made as part of the *FY 2017 Third Quarter Review*. It should be noted that the revenue adjustments included in the *FY 2017 Third Quarter Review* are described in detail in the Summary of General Fund Revenue, Attachment II.

In addition, there are various General Fund Supported and Other Fund expenditure adjustments, supported by both non-General Fund revenue and the use of fund balance. Adjustments to Other Funds are reflected in the Other Funds Detail section, Attachment III.

SPENDING ADJUSTMENTS DUE TO OPERATIONS**\$16.47 MILLION**

Disbursement increases related to the following adjustments total \$17.34 million. It should be noted that associated revenue increases of \$0.87 million results in a total net impact to the General Fund of \$16.47 million.

Office of Elections Funding

Agency 15, Office of Elections

NON-RECURRING

Expenditure	<u>\$200,000</u>
Net Cost	\$200,000

Funding of \$200,000 is required based on the significant voter turnout experienced during the November 2016 Presidential Election and the projected voter turnout for the June Primaries. During the Presidential Election, 563,729 or 82.5 percent of Fairfax County's active registered voters cast a ballot. In addition, voter turnout for the June Primaries is projected to be significantly higher than in recent years as there will likely be a Democratic and Republican primary for both Governor and Lieutenant Governor. In addition, there will also likely be a primary to determine the Republican candidate for Attorney General. The higher number of statewide offices being contested in both parties is anticipated to result in additional turnout.

Elevator and Escalator Inspection Contract Costs

Agency 31, Land Development Services (LDS)

RECURRING

Revenue	\$250,000
Expenditure	<u>\$250,000</u>
Net Cost	\$0

Funding of \$250,000 is required for contracted elevator and escalator inspection services. Under the Code of Virginia, commercial buildings are required to have elevators and escalators inspected twice a year and LDS uses contracted services to complete these inspections. The cost of elevator and escalator inspections is fully offset by license fees, thus there is no net impact to the General Fund as a commensurate revenue adjustment can be made.

As the County urbanizes and redevelops vertically, the number of elevators and escalators is growing. Since FY 2012, the number of elevators and escalators inspected has grown nearly 15 percent. Over the same time period, the cost charged by the contractor per elevator or escalator has increased by more than 19 percent. Between the growth in cost per inspection and the increased number of escalators and elevators inspected, the total cost of contracted inspections has increased 37 percent since FY 2012 and now exceeds the budget. An equivalent adjustment will be made to FY 2018 as part of the *FY 2017 Carryover Review*.

Office of the Independent Police Auditor

Agency 42, Office of the Independent Police Auditor

Agency 87, Unclassified Administrative Expenses

Agency 89, Employee Benefits

NON-RECURRING

Expenditure	\$76,681
Expenditure	(\$98,308)
Expenditure	<u>\$21,627</u>
Net Cost	\$0

At the September 20, 2016 meeting, the Board of Supervisors formally established an Office of the Independent Police Auditor, including 3/3.0 FTE positions, based on the recommendation of the Independent Oversight and Investigations Subcommittee of the Ad Hoc Police Practices Review Commission. This recommendation and others made by the Independent Oversight and Investigations Subcommittee are designed to help the County achieve its goals of maintaining a safe community, enhancing a culture of public trust, and ensuring that policies provide for the fair and timely resolution of police-involved incidents.

As a result, funding of \$98,308 is transferred from the Reserve for Ad-Hoc Police Practices Review Commission Recommendations in Agency 87, Unclassified Administrative Expenses, to cover the partial-year (April 17, 2017 through June 30, 2017) costs associated with the Office of the Independent Police Auditor in FY 2017. Of this total, funding of \$76,681 is transferred to Agency 42, Office of the Independent Police Auditor, for partial-year salary and operating costs and funding of \$21,627 is transferred to Agency 89, Employee Benefits, for fringe benefits. It should be noted that recurring funding of \$433,249 (\$305,992 in Agency 42 and \$127,257 in Fringe Benefits) was included in the FY 2018 Advertised Budget Plan to support the full-year cost of this office, leaving a recurring balance in the Ad Hoc Reserve of \$1,973,787.

The Office of the Independent Police Auditor will be tasked with reviewing all relevant cases to determine the thoroughness, completeness, accuracy, objectivity, and impartiality. The Auditor will have the authority to request further investigation by the Internal Affairs Bureau (IAB), or other Police Department investigating authorities, if it is determined that an investigation is deficient or the IAB's conclusions are incorrect or unsupported by the evidence. If the Auditor disagrees with the results or conclusions of an IAB investigation, the Auditor shall advise the Fairfax County Chief of Police who shall resolve the disagreement and make the final decision. The Board of Supervisors shall be informed of the Auditor's disagreement and the ultimate resolution. The Chief's decision shall be made in a public statement that sets forth the basis for the Chief's resolution of the disagreement. This open process should enhance the public's trust and help the County to achieve its goal of maintaining a safe and caring community.

Personnel Services

Agency 57, Department of Tax Administration

NON-RECURRING	
Expenditure	<u>\$200,000</u>
Net Cost	\$200,000

Funding of \$200,000 is required for the Department of Tax Administration to cover a projected shortfall in Personnel Services primarily based on actual salary requirements and leave payout costs. Due to the increased number of employees who have retired or will retire in FY 2017 and the associated leave payouts, there is limited ability to absorb significant unbudgeted expenses of this nature.

Children's Services Act (CSA)

Agency 67, Department of Family Services

NON-RECURRING	
Revenue	\$361,882
Expenditure	<u>\$671,519</u>
Net Cost	\$309,637

Funding of \$671,519 is included to address an increase in the Children's Services Act (CSA) program requirements, primarily attributed to an increase in the number of youth served and changes in state policy that were effective January 1, 2017. The Children's Services Act is a mandated program and the County is required to provide services if the youth meets CSA program eligibility requirements and/or the youth receives services through a school Individualized Education Program (IEP). The number of youth served between FY 2015 and FY 2016 increased by 11.2 percent and, as of January 2017, the number of youth served has increased by another 4.5 percent. Additionally, changes in state policy, effective July 1, 2017, may increase the number of children served in residential treatment services. Children served in residential treatment services are the most costly in the CSA program, thus this change may have a significant impact on CSA expenditures. Staff will continue to monitor CSA costs; however, if the current trends continue, it is anticipated that additional funding will be needed in FY 2018 and beyond. The expenditure increase is partially offset by an increase in state funding of \$361,882 for a net cost to the County of \$309,637.

Replacement Capital Equipment Funding

Agency 87, Unclassified Administrative Expenses, Public Works

NON-RECURRINGExpenditure \$255,000**Net Cost \$255,000**

Funding of \$255,000 is required for the purchase of replacement equipment, including 15 snow plows and 10 sand/salt spreaders. This equipment has outlived its useful life and is critical for snow removal and emergency operations. This is part of a five-year replacement program. The request was initially submitted as part of the FY 2018 Annual Budget, but is recommended to be funded as part of the *FY 2017 Third Quarter Review*.

Fairfax County 275th Anniversary Celebration

Agency 87, Unclassified Administrative Expenses, Non-Departmental

NON-RECURRINGExpenditure \$40,000**Net Cost \$40,000**

Funding of \$40,000 is required to provide limited support for Fairfax County 275th Anniversary Celebration. During 2017, Fairfax County is hosting multiple events to celebrate the history of the County since its 1742 formation. The signature event will be free to the public on June 17, 2017, in the area surrounding the historic courthouse in central Fairfax. Funding will be targeted at the discretion of the Chairman of the Board of Supervisors who is working with the committee assembling these events.

Fire and Rescue Compensation/Organization Study

Agency 89, Employee Benefits

NON-RECURRINGExpenditure \$200,000**Net Cost \$200,000**

Funding of \$200,000 is required for a compensation and organization study that is anticipated to be completed in FY 2018. The Department of Human Resources, with the assistance of an outside consultant, will provide analysis and develop recommendations regarding the compensation and organizational structure of the Fire and Rescue Department based on a comparison to competing jurisdictions. The results of this study will be used for discussion by the Board of Supervisors potentially impacting the FY 2019 budget process.

Reduction in Social Security Offset

Agency 89, Employee Benefits

NON-RECURRINGExpenditure \$1,400,000**Net Cost \$1,400,000**

Funding of \$1,400,000 is required to fund a one-time increase in employer contributions to the retirement systems for the increased liability resulting from a reduction in the Social Security offset for service-connected disability retirees from 10 percent to 5 percent. This is the second year of a Board-directed 3-year plan at a total estimated cost of \$4.3 million to enhance benefits for service-connected disability retirees by eliminating the Social Security offset in the Employees' and Uniformed Retirement systems.

Presidential Inauguration Costs

Agency 89, Fringe Benefits
 Agency 90, Police Department

NON-RECURRING	
Revenues	\$255,887
Expenditures	\$92,694
Expenditures	<u>\$163,193</u>
Net Cost	\$0

Funding of \$255,887, including \$163,193 in the Police Department and \$92,694 in Fringe Benefits, is required to cover reimbursable costs incurred by the Police Department associated with increased staffing associated with the 2017 Presidential Inauguration. This amount has been billed to the Metropolitan Police Department of the District of Columbia for overtime expenses, applicable regular salaries, and fringe benefits. It should be noted that an additional \$10,649 in non-reimbursable inaugural expenses primarily associated with increased security requirements within Fairfax County will be absorbed by the Police Department.

Fair Labor Standards Act (FLSA) Ruling

Agency 89, Employee Benefits
 Agency 92, Fire and Rescue Department

NON-RECURRING	
Expenditure	\$122,000
Expenditure	<u>\$1,600,000</u>
Net Cost	\$1,722,000

Funding of \$1,722,000 is required to cover costs associated with a Fourth Circuit Court of Appeals ruling which stated Fire and Rescue Department uniformed employees at the rank of Captain I and Captain II do not fall within the executive or administrative exemptions for the FLSA overtime requirement because management is not their primary duty. Of this total, \$1,600,000 is included in the Fire and Rescue Department and \$122,000 is included for associated employee benefits. It should be noted that recurring funding has already been included in the FY 2018 Advertised Budget Plan to cover this cost.

Fire and Rescue Department Training

Agency 92, Fire and Rescue Department

NON-RECURRING	
Expenditure	<u>\$300,000</u>
Net Cost	\$300,000

Funding of \$300,000 is required to fund training and development requirements resulting from the Cultural Organizational Assessment Report which was released on February 15, 2017. The Fire Chief has been tasked with reviewing this assessment in detail, and working with department and County staff to develop and present an action plan to the Executive Review Committee by May 1, 2017. It is encouraged and expected that he will form work groups to address different issues, and to include appropriate stakeholders, including employee groups, diverse department members, and partners such as the Department of Human Resources (DHR) and the Office of Human Rights and Equity Programs (OHREP). Training and development opportunities in this context are expected to include areas such as harassment/bullying, avoiding discrimination, promoting the health, safety, and wellbeing of all employees, and numerous other related topics.

ADA and Other Capital Improvements

Fund 30010, General Construction and Contributions

NON-RECURRING	
General Fund Transfer	<u>\$2,573,458</u>
Net Cost	\$2,573,458

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$2,573,458 to support capital improvements throughout the County. Of this amount, funding of \$1,278,458 will support the continuation of ADA (Americans with Disabilities Act) improvements at County-owned

facilities and \$800,000 at Park Authority facilities. The continuation of both County and Parks ADA improvements is required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011. In addition, funding in the amount of \$400,000 will support the completion of a developer default project at the Centreville Trinity Center. This project is estimated to cost \$1,200,000, of which \$800,000 has been received in developer bonds and \$400,000 will be required from the County. The project includes roadway, sidewalk, utility relocation, and sewer capital improvements. Lastly, an amount of \$95,000 is included to address immediate site safety and security issues at the Laurel Hill property, including cleaning-up of the Nike site, removing unsafe rubbish, preventing illegal dumping, demolishing dilapidated structures, and installing barrier fences or security devices on historic structures throughout the entire park area. As indicated in the FY 2018 Advertised Budget Plan, this funding in combination with the funding included in the FY 2018 Advertised Budget Plan, will address FY 2018 capital improvement requirements. Partial funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years.

Infrastructure Replacement and Upgrades at County Facilities		NON-RECURRING
Fund 30020, Infrastructure Replacement and Upgrades	General Fund Transfer	<u>\$5,544,047</u>
	Net Cost	\$5,544,047

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$5,544,047 for infrastructure replacement and upgrades at County facilities. Partial funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years. As indicated in the FY 2018 Advertised Budget Plan, this funding in combination with the funding included in the FY 2018 Advertised Budget Plan, will provide \$7.37 million to address FY 2018 infrastructure replacement and upgrades project requirements.

Funding of \$1,994,047 will support the replacement of the fire alarm system at the Adult Detention Center (West Wing) based on performance history, age, and difficulty in obtaining replacement parts and service. This replacement equipment supports the fire/smoke evacuation system and is required in order for the Adult Detention Center to meet state funding requirements. The system is tied to the building automation system and is critical to the safe operation of the facility. In addition, funding of \$3,550,000 will support the HVAC system component replacements at the Government Center. Approximately six Air Handling Units are required to be replaced based on increased failure of the equipment, the difficulty in procuring obsolete parts, outdated technology and multiple water leaks. Failure to replace these units can lead to mold accumulation, increased energy usage and a disruption to the building.

Accrued Liability Reserve		NON-RECURRING
Fund 60000, County Insurance	General Fund Transfer	<u>\$3,726,000</u>
	Net Cost	\$3,726,000

The General Fund transfer to Fund 60000, County Insurance, is increased by \$3,726,000 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured. The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not yet reported.

REDUCTIONS/SAVINGS IN COUNTY AGENCIES**(\$2.00 MILLION)****Employer Group Waiver Plan Savings**

Fund 73030, OPEB Trust

NON-RECURRINGGeneral Fund Transfer (\$1,500,000)**Net Cost (\$1,500,000)**

The General Fund transfer to Fund 73030, OPEB Trust, is decreased by \$1,500,000 to recognize reduced General Fund contribution requirements as a result of the implementation of an Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage in January 2016. The EGWP is a standard Medicare Part D plan with enhanced coverage that allows the County to maximize prescription drug subsidies from the federal government and pharmaceutical manufacturers. This change has had a significant impact on the County's GASB 45 liability, as GASB accounting rules allow EGWP revenue to directly offset plan costs in the GASB valuation. It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2017 Annual Required Contribution (ARC).

Incentive Reinvestment Initiative

Multiple Agencies

NON-RECURRINGExpenditure (\$504,875)**Net Cost (\$504,875)**

A net decrease of \$504,875 reflects the savings generated by agencies as the result of careful management of their expenditures during the fiscal year. The Incentive Reinvestment Initiative was established to encourage staff to identify additional savings and efficiencies by allowing County departments to retain a portion of the savings generated to reinvest in employees. General Fund agencies were challenged to save an amount equal to 1 percent of their personnel budget. It is important to note that agencies were allowed to identify savings less than, but not more than, 1 percent of their FY 2017 Adopted personnel budget. Of the total amount identified, 50 percent will be returned to the General Fund as part of Third Quarter. The remaining 50 percent of the savings is retained by agencies and will be reinvested in employee training, conferences and other employee development and succession planning opportunities. In order to accommodate these savings which are being generated late in the fiscal year, the balance will be treated as unencumbered carryover for one year.

INCREASE TO RESERVES**\$1.62 MILLION****Reserve Adjustments**

Fund 10010, Revenue Stabilization

NON-RECURRINGGeneral Fund Transfer \$900,986**Net Cost \$900,986**

Funding of \$900,986 is transferred from the General Fund to Fund 10010, Revenue Stabilization, as a result of the County's policy that any budgeted increase in General Fund disbursements is accompanied by a 10 percent commitment to reserves, with the increase divided between the Managed Reserve and the Revenue Stabilization Reserve. As a result of this adjustment, the \$21,406,421 General Fund transfer included in the *FY 2017 Revised Budget Plan*, and a transfer of \$13,076,233 from Fund 20000, Debt Service, the projected FY 2017 balance of the Revenue Stabilization Reserve is 4.35 percent of General Fund disbursements.

It should be noted that an additional \$722,416 is allocated to the Managed Reserve as part of the *FY 2017 Third Quarter Review*, for a total General Fund increase to reserves of \$1,623,402.

Summary

In summary, I am recommending that the following actions be taken:

- Board approval of the funding and audit adjustments contained in this package which result in a General Fund Available Balance of \$0.40 million and an increase of \$182.91 million in Appropriated Other Funds expenditures excluding Federal and State Grants, audit adjustments and Schools' funds. Details regarding adjustments for School funds as requested by the Fairfax County Public Schools are provided in the Schools' Recommended *FY 2017 Third Quarter Review* package (Attachment VII).
 - Supplemental Appropriation Resolution AS 17190
 - Amendment to Fiscal Planning Resolution AS 17901
 - Supplemental Appropriation Resolution AS 16305
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$19.92 million.
- Board approval of an adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2017 Third Quarter Review*.

FY 2017 Third Quarter Review
Attachment I – Schedules

FY 2017 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$164,916,223	\$88,589,636	\$166,089,457	\$166,089,457	\$0	0.00%
Revenue ^{1,2}						
Real Property Taxes	\$2,437,226,930	\$2,600,366,481	\$2,600,366,481	\$2,600,366,481	\$0	0.00%
Personal Property Taxes ³	380,957,000	383,274,181	388,018,873	388,018,873	0	0.00%
General Other Local Taxes	509,362,023	510,976,755	507,645,070	507,645,070	0	0.00%
Permit, Fees & Regulatory Licenses	48,443,054	47,384,162	49,928,317	50,178,317	250,000	0.50%
Fines & Forfeitures	11,648,758	12,443,009	11,553,152	11,553,152	0	0.00%
Revenue from Use of Money & Property	21,635,558	22,582,955	25,674,277	25,674,277	0	0.00%
Charges for Services	79,208,450	76,031,208	80,282,079	80,537,966	255,887	0.32%
Revenue from the Commonwealth ³	306,621,718	309,930,318	309,930,318	310,292,200	361,882	0.12%
Revenue from the Federal Government	37,177,865	31,501,656	32,175,146	32,175,146	0	0.00%
Recovered Costs/Other Revenue	17,680,571	16,471,349	16,423,681	16,423,681	0	0.00%
Total Revenue	\$3,849,961,927	\$4,010,962,074	\$4,021,997,394	\$4,022,865,163	\$867,769	0.02%
Transfers In						
Fund 40030 Cable Communications	\$3,532,217	\$3,869,872	\$3,869,872	\$3,869,872	\$0	0.00%
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	548,000	0	0.00%
Fund 40150 Refuse Disposal	577,000	577,000	577,000	577,000	0	0.00%
Fund 40160 Energy Resource Recovery (ERR) Facility	49,000	49,000	49,000	49,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$9,828,217	\$10,165,872	\$10,165,872	\$10,165,872	\$0	0.00%
Total Available	\$4,024,706,367	\$4,109,717,582	\$4,198,252,723	\$4,199,120,492	\$867,769	0.02%
Direct Expenditures ²						
Personnel Services	\$759,408,376	\$808,169,412	\$804,853,344	\$806,053,468	\$1,200,124	0.15%
Operating Expenses	351,506,336	345,803,713	387,116,126	389,164,212	2,048,086	0.53%
Recovered Costs	(42,763,989)	(35,130,994)	(34,411,838)	(34,411,838)	0	0.00%
Capital Equipment	2,553,594	860,822	2,362,118	2,617,118	255,000	10.80%
Fringe Benefits	330,966,386	354,853,322	356,674,543	358,310,864	1,636,321	0.46%
Total Direct Expenditures	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,733,824	\$5,139,531	0.34%

FY 2017 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$1,825,153,345	\$1,913,518,902	\$1,913,518,902	\$1,913,518,902	\$0	0.00%
Fund S31000 School Construction	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization	15,381,802	10,711,034	21,406,421	22,316,221	909,800	4.25%
Fund 10020 Community Funding Pool	10,611,143	11,141,700	11,141,700	11,141,700	0	0.00%
Fund 10030 Contributory Fund	14,894,637	13,158,773	13,298,773	13,298,773	0	0.00%
Fund 10040 Information Technology	2,700,000	4,770,240	4,770,240	4,770,240	0	0.00%
Fund 20000 County Debt Service	127,793,296	136,752,654	136,752,654	136,752,654	0	0.00%
Fund 20001 School Debt Service	187,157,477	189,870,099	189,870,099	189,870,099	0	0.00%
Fund 30000 Metro Operations and Construction	11,298,296	13,557,955	13,557,955	13,557,955	0	0.00%
Fund 30010 General Construction and Contributions	28,561,768	17,733,427	22,942,926	25,516,384	2,573,458	11.22%
Fund 30020 Infrastructure Replacement and Upgrades	13,353,356	1,408,449	4,959,091	10,503,138	5,544,047	111.80%
Fund 30060 Pedestrian Walkway Improvements	300,000	400,000	1,045,571	1,045,571	0	0.00%
Fund 30070 Public Safety Construction	100,000	0	0	0	0	-
Fund 40000 County Transit Systems	33,407,739	34,929,649	34,929,649	34,929,649	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	116,243,498	124,877,551	126,077,551	126,077,551	0	0.00%
Fund 40330 Elderly Housing Programs	1,896,649	1,923,159	1,923,159	1,923,159	0	0.00%
Fund 50000 Federal/State Grants	5,408,464	5,480,836	5,480,836	5,480,836	0	0.00%
Fund 60000 County Insurance	25,819,826	24,162,115	24,162,115	27,888,115	3,726,000	15.42%
Fund 60020 Document Services Division	2,278,233	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 73030 OPEB Trust	21,000,000	16,000,000	16,000,000	14,500,000	(1,500,000)	(9.38%)
Fund 83000 Alcohol Safety Action Program	486,678	545,171	545,171	545,171	0	0.00%
Total Transfers Out	\$2,456,946,207	\$2,537,983,545	\$2,559,424,644	\$2,570,677,949	\$11,253,305	0.44%
Total Disbursements	\$3,858,616,910	\$4,012,539,820	\$4,076,018,937	\$4,092,411,773	\$16,392,836	0.40%
Total Ending Balance	\$166,089,457	\$97,177,762	\$122,233,786	\$106,708,719	(\$15,525,067)	(12.70%)
Less:						
Managed Reserve	\$88,589,636	\$97,177,762	\$105,741,710	\$106,471,193	\$729,483	0.69%
Reserve for Potential FY 2017 One-Time Requirements ⁴			5,463,153		(5,463,153)	(100.00%)
FY 2016 Audit Adjustments ²			677,093		(677,093)	(100.00%)
FY 2017 Mid-Year Revenue Adjustments ¹			10,351,830		(10,351,830)	(100.00%)
Reserve for Potential FY 2018 One-Time Requirements ⁵				237,526	237,526	-
Total Available	\$77,499,821	\$0	\$0	\$0	\$0	-

FY 2017 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
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¹ FY 2017 Revised Budget Plan revenues reflect a net increase of \$10,351,830 based on revised revenue estimates as of fall 2016. The FY 2017 Third Quarter Review contains a detailed explanation of these changes. This one-time funding is utilized as part of the FY 2017 Third Quarter Review.

² In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2016 revenues are increased \$800,205 and FY 2016 expenditures are increased \$123,112 to reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2017 Revised Budget Plan Beginning Balance reflects a net increase of \$677,093. Details of the FY 2016 audit adjustments are included in the FY 2017 Third Quarter package. This one-time funding is utilized as part of the FY 2017 Third Quarter Review.

³ Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

⁴ As part the FY 2016 Carryover Review, an amount of \$5,463,153 was set aside in reserve to address potential FY 2017 one-time requirements. This one-time funding is utilized as part of the FY 2017 Third Quarter Review.

⁴ As part the FY 2017 Third Quarter Review, an amount of \$237,526 is set aside in reserve to address potential FY 2018 one-time requirements.

FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,064,665	\$5,848,161	\$5,890,997	\$5,888,767	(\$2,230)	(0.04%)
02 Office of the County Executive	6,144,930	6,718,712	6,744,645	6,714,397	(30,248)	(0.45%)
04 Department of Cable and Consumer Services	1,045,067	0	0	0	0	--
06 Department of Finance	7,954,620	8,476,753	9,181,534	9,162,373	(19,161)	(0.21%)
11 Department of Human Resources	6,892,095	7,476,553	7,843,380	7,843,380	0	0.00%
12 Department of Procurement and Material Management	4,805,795	4,739,981	4,854,697	4,854,697	0	0.00%
13 Office of Public Affairs	1,210,221	1,271,906	1,565,960	1,558,107	(7,853)	(0.50%)
15 Office of Elections	4,377,734	4,098,565	5,329,312	5,529,312	200,000	3.75%
17 Office of the County Attorney	6,437,736	7,212,543	8,833,306	8,833,306	0	0.00%
20 Department of Management and Budget	4,437,213	4,528,121	4,555,703	4,534,009	(21,694)	(0.48%)
37 Office of the Financial and Program Auditor	303,928	378,512	380,253	378,522	(1,731)	(0.46%)
41 Civil Service Commission	395,006	439,953	439,953	439,953	0	0.00%
42 Office of the Independent Police Auditor	0	0	0	76,681	76,681	--
57 Department of Tax Administration	23,758,903	24,209,865	24,254,748	24,454,748	200,000	0.82%
70 Department of Information Technology	31,701,834	32,622,609	33,639,446	33,639,446	0	0.00%
Total Legislative-Executive Functions / Central Services	\$104,529,747	\$108,022,234	\$113,513,934	\$113,907,698	\$393,764	0.35%
Judicial Administration						
80 Circuit Court and Records	\$10,715,709	\$11,137,339	\$11,294,639	\$11,294,639	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,632,170	3,845,240	3,845,240	3,826,917	(18,323)	(0.48%)
85 General District Court	2,339,517	3,783,472	3,918,069	3,908,739	(9,330)	(0.24%)
91 Office of the Sheriff	20,397,963	19,029,350	19,495,904	19,495,904	0	0.00%
Total Judicial Administration	\$37,085,359	\$37,795,401	\$38,553,852	\$38,526,199	(\$27,653)	(0.07%)
Public Safety						
04 Department of Cable and Consumer Services	\$648,798	\$808,305	\$808,531	\$808,531	\$0	0.00%
31 Land Development Services	10,581,485	10,353,488	10,480,477	10,595,477	115,000	1.10%
81 Juvenile and Domestic Relations District Court	22,285,861	22,802,735	23,272,135	23,272,135	0	0.00%
90 Police Department	182,499,532	189,745,479	191,557,651	191,720,844	163,193	0.09%
91 Office of the Sheriff	42,983,012	47,842,043	49,016,718	49,016,718	0	0.00%
92 Fire and Rescue Department	188,123,919	196,655,196	201,183,966	203,083,966	1,900,000	0.94%
93 Office of Emergency Management	1,734,965	1,872,473	2,455,949	2,449,222	(6,727)	(0.27%)
96 Department of Animal Sheltering	0	0	1,128,275	1,128,275	0	0.00%
97 Department of Code Compliance	4,150,382	4,339,241	4,339,241	4,339,241	0	0.00%
Total Public Safety	\$453,007,954	\$474,418,960	\$484,242,943	\$486,414,409	\$2,171,466	0.45%

FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$55,210,287	\$57,393,164	\$59,226,502	\$59,226,502	\$0	0.00%
25 Business Planning and Support	985,551	1,258,884	1,442,643	1,432,747	(9,896)	(0.69%)
26 Office of Capital Facilities	13,542,941	14,033,088	14,327,856	14,327,856	0	0.00%
87 Unclassified Administrative Expenses	4,508,078	3,665,562	4,051,806	4,306,806	255,000	6.29%
Total Public Works	\$74,246,857	\$76,350,698	\$79,048,807	\$79,293,911	\$245,104	0.31%
Health and Welfare						
67 Department of Family Services	\$194,710,122	\$202,003,003	\$204,987,240	\$205,658,759	\$671,519	0.33%
68 Department of Administration for Human Services	12,801,367	13,490,180	13,693,651	13,633,403	(60,248)	(0.44%)
71 Health Department	53,635,598	58,526,590	62,734,767	62,734,767	0	0.00%
73 Office to Prevent and End Homelessness	11,980,919	12,971,017	14,089,406	14,089,406	0	0.00%
79 Department of Neighborhood and Community Services	27,943,469	29,635,648	30,139,322	30,114,322	(25,000)	(0.08%)
Total Health and Welfare	\$301,071,475	\$316,626,438	\$325,644,386	\$326,230,657	\$586,271	0.18%
Parks and Libraries						
51 Fairfax County Park Authority	\$23,445,623	\$24,142,901	\$24,611,490	\$24,611,490	\$0	0.00%
52 Fairfax County Public Library	28,698,456	27,908,287	29,394,128	29,284,971	(109,157)	(0.37%)
Total Parks and Libraries	\$52,144,079	\$52,051,188	\$54,005,618	\$53,896,461	(\$109,157)	(0.20%)
Community Development						
16 Economic Development Authority	\$7,459,647	\$7,570,640	\$7,570,640	\$7,570,640	\$0	0.00%
31 Land Development Services	13,828,750	15,255,591	17,466,440	17,601,440	135,000	0.77%
35 Department of Planning and Zoning	10,519,552	10,973,643	12,383,350	12,383,350	0	0.00%
36 Planning Commission	722,937	820,729	824,645	820,687	(3,958)	(0.48%)
38 Department of Housing and Community Development	5,778,538	6,366,067	6,561,796	6,539,096	(22,700)	(0.35%)
39 Office of Human Rights and Equity Programs	1,347,232	1,527,648	1,707,727	1,701,108	(6,619)	(0.39%)
40 Department of Transportation	7,842,483	8,128,830	9,082,730	9,082,730	0	0.00%
Total Community Development	\$47,499,139	\$50,643,148	\$55,597,328	\$55,699,051	\$101,723	0.18%
Nondepartmental						
87 Unclassified Administrative Expenses	\$0	\$2,407,036	\$7,408,961	\$7,350,653	(\$58,308)	(0.79%)
89 Employee Benefits	332,086,093	356,241,172	358,578,464	360,414,785	1,836,321	0.51%
Total Nondepartmental	\$332,086,093	\$358,648,208	\$365,987,425	\$367,765,438	\$1,778,013	0.49%
Total General Fund Direct Expenditures	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,733,824	\$5,139,531	0.34%

FY 2017 THIRD QUARTER EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ^{1,2}	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,733,824	\$5,139,531	0.34%
10020 Consolidated Community Funding Pool	10,678,406	11,141,700	11,150,487	11,150,487	0	0.00%
10030 Contributory Fund	15,962,892	13,184,484	13,324,484	13,324,484	0	0.00%
10040 Information Technology	14,817,775	6,814,000	36,173,144	37,144,136	970,992	2.68%
Total General Fund Group	\$1,443,129,776	\$1,505,696,459	\$1,577,242,408	\$1,583,352,931	\$6,110,523	0.39%
Debt Service Funds						
20000 Consolidated Debt Service	\$315,976,456	\$320,522,544	\$333,285,595	\$333,285,595	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$32,950,226	\$41,051,989	\$41,051,989	\$41,031,136	(\$20,853)	(0.05%)
30010 General Construction and Contributions	29,088,067	22,308,427	122,881,442	217,503,787	94,622,345	77.00%
30020 Infrastructure Replacement and Upgrades	11,981,221	1,408,449	23,400,411	28,944,458	5,544,047	23.69%
30030 Library Construction	2,916,631	0	32,003,751	32,003,751	0	0.00%
30040 Contributed Roadway Improvements	603,080	0	44,615,987	44,615,987	0	0.00%
30050 Transportation Improvements	16,527,833	0	137,490,083	137,490,083	0	0.00%
30060 Pedestrian Walkway Improvements	946,210	400,000	4,492,714	4,492,714	0	0.00%
30070 Public Safety Construction	67,933,886	0	292,295,335	292,355,335	60,000	0.02%
30080 Commercial Revitalization Program	297,328	0	1,810,694	2,023,766	213,072	11.77%
30090 Pro Rata Share Drainage Construction	2,577,768	0	1,404,866	1,404,866	0	0.00%
30300 The Penny for Affordable Housing Fund	12,165,986	12,251,850	46,783,387	46,783,387	0	0.00%
30310 Housing Assistance Program	19,785	0	6,567,734	6,567,734	0	0.00%
30400 Park Authority Bond Construction	10,987,638	0	51,851,823	139,551,823	87,700,000	169.14%
S31000 Public School Construction	192,922,672	175,955,030	569,085,033	569,085,033	0	0.00%
Total Capital Project Funds	\$381,918,331	\$253,375,745	\$1,375,735,249	\$1,563,853,860	\$188,118,611	13.67%
Special Revenue Funds						
40000 County Transit Systems	\$94,719,159	\$99,880,480	\$108,205,115	\$108,205,115	\$0	0.00%
40010 County and Regional Transportation Projects	46,326,158	63,874,776	356,575,716	358,518,741	1,943,025	0.54%
40030 Cable Communications	10,420,737	13,488,171	21,955,037	21,955,037	0	0.00%
40040 Fairfax-Falls Church Community Services Board	149,422,478	161,326,838	170,790,434	170,790,434	0	0.00%
40050 Reston Community Center	7,636,245	8,650,339	9,616,802	9,616,802	0	0.00%
40060 McLean Community Center	5,442,006	8,791,646	13,813,934	13,813,934	0	0.00%
40070 Burgundy Village Community Center	74,846	45,711	230,711	230,711	0	0.00%
40080 Integrated Pest Management Program	2,398,241	3,185,712	3,212,017	3,212,017	0	0.00%
40090 E-911	45,488,304	46,824,921	53,546,669	53,546,669	0	0.00%
40100 Stormwater Services	46,025,006	62,950,000	133,325,325	133,325,325	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	34,740,288	17,345,313	15,890,417	15,890,417	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	7,500	500,000	16,150,000	16,150,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	8,451,471	8,785,213	108,485,213	102,769,961	(5,715,252)	(5.27%)
40130 Leaf Collection	1,921,070	2,187,182	2,238,978	2,238,978	0	0.00%
40140 Refuse Collection and Recycling Operations	17,162,454	19,292,040	20,671,867	21,630,425	958,558	4.64%
40150 Refuse Disposal	25,493,831	43,892,758	48,578,077	29,113,717	(19,464,360)	(40.07%)
40160 Energy Resource Recovery (ERR) Facility	24,197,242	26,805,549	26,818,911	29,818,911	3,000,000	11.19%
40170 I-95 Refuse Disposal	7,316,398	8,807,949	16,463,004	16,463,004	0	0.00%

FY 2017 THIRD QUARTER EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ^{1,2}	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40180 Tysons Service District	0	0	6,450,000	6,450,000	0	0.00%
40300 Housing Trust Fund	1,114,980	484,155	5,419,147	9,126,480	3,707,333	68.41%
40330 Elderly Housing Programs	3,171,843	3,580,904	3,683,041	3,276,065	(406,976)	(11.05%)
40360 Homeowner and Business Loan Programs	1,685,610	2,331,087	4,031,706	4,005,576	(26,130)	(0.65%)
50000 Federal/State Grants	101,047,125	109,314,388	245,957,804	265,880,518	19,922,714	8.10%
50800 Community Development Block Grant	5,836,869	4,873,926	9,578,783	9,578,783	0	0.00%
50810 HOME Investment Partnerships Program	2,092,925	1,431,830	3,717,547	3,717,547	0	0.00%
S10000 Public School Operating	2,492,894,761	2,609,766,024	2,707,863,123	2,701,146,053	(6,717,070)	(0.25%)
S40000 Public School Food and Nutrition Services	74,199,901	90,153,330	94,772,568	94,772,568	0	0.00%
S43000 Public School Adult and Community Education	9,167,702	9,510,462	9,284,091	9,369,217	85,126	0.92%
S50000 Public School Grants & Self Supporting Programs	71,046,186	73,629,503	102,149,916	101,441,851	(708,065)	(0.69%)
Total Special Revenue Funds	\$3,289,501,336	\$3,501,710,207	\$4,319,475,953	\$4,316,054,856	(\$3,421,097)	(0.08%)
TOTAL GOVERNMENTAL FUNDS	\$5,430,525,899	\$5,581,304,955	\$7,605,739,205	\$7,796,547,242	\$190,808,037	2.51%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$28,652,307	\$25,827,740	\$64,827,740	\$68,327,740	\$3,500,000	5.40%
60010 Department of Vehicle Services	73,314,030	80,896,874	85,146,829	85,146,829	0	0.00%
60020 Document Services	5,350,832	9,742,167	9,985,121	9,985,121	0	0.00%
60030 Technology Infrastructure Services	36,015,743	42,819,296	43,825,967	43,825,967	0	0.00%
60040 Health Benefits	176,332,082	189,292,804	211,674,260	211,674,260	0	0.00%
S60000 Public School Insurance	14,615,490	22,575,354	25,752,399	25,752,399	0	0.00%
S62000 Public School Health and Flexible Benefits	370,015,613	429,758,354	421,245,645	418,682,578	(2,563,067)	(0.61%)
Total Internal Service Funds	\$704,296,097	\$800,912,589	\$862,457,961	\$863,394,894	\$936,933	0.11%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$91,477,954	\$98,697,646	\$96,144,371	\$96,144,371	\$0	0.00%
69020 Sewer Bond Parity Debt Service	17,662,918	23,510,500	23,510,500	23,510,500	0	0.00%
69040 Sewer Bond Subordinate Debt Service	26,087,284	26,218,147	26,218,147	26,218,147	0	0.00%
69300 Sewer Construction Improvements	86,272,087	74,650,000	122,430,222	122,430,222	0	0.00%
69310 Sewer Bond Construction	16,030,594	104,993,827	138,772,965	138,772,965	0	0.00%
Total Enterprise Funds	\$237,530,837	\$328,070,120	\$407,076,205	\$407,076,205	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$941,826,934	\$1,128,982,709	\$1,269,534,166	\$1,270,471,099	\$936,933	0.07%
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Taxing District	\$10,186,839	\$11,402,824	\$11,529,035	\$11,529,035	\$0	0.00%
70040 Mosaic District Community Development Authority	4,529,965	5,531,544	5,531,544	5,531,544	0	0.00%
Total Agency Funds	\$14,716,804	\$16,934,368	\$17,060,579	\$17,060,579	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$291,111,401	\$316,052,401	\$316,052,401	\$316,052,401	\$0	0.00%
73010 Uniformed Employees Retirement Trust	95,706,315	107,670,019	107,670,019	107,670,019	0	0.00%
73020 Police Retirement Trust	74,569,771	84,233,227	84,233,227	84,233,227	0	0.00%
73030 OPEB Trust	18,532,437	10,317,370	10,317,370	16,643,370	6,326,000	61.31%

FY 2017 THIRD QUARTER EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ^{1,2}	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	187,974,538	208,671,625	200,143,274	200,143,274	0	0.00%
S71100 Public School OPEB Trust	16,775,656	17,494,500	17,494,500	17,494,500	0	0.00%
Total Trust Funds	\$684,670,118	\$744,439,142	\$735,910,791	\$742,236,791	\$6,326,000	0.86%
TOTAL FIDUCIARY FUNDS	\$699,386,922	\$761,373,510	\$752,971,370	\$759,297,370	\$6,326,000	0.84%
TOTAL APPROPRIATED FUNDS	\$7,071,739,755	\$7,471,661,174	\$9,628,244,741	\$9,826,315,711	\$198,070,970	2.06%
Less: Internal Service Funds ³	(\$704,296,097)	(\$800,912,589)	(\$862,457,961)	(\$863,394,894)	(\$936,933)	0.11%
NET EXPENDITURES	\$6,367,443,658	\$6,670,748,585	\$8,765,786,780	\$8,962,920,817	\$197,134,037	2.25%

¹ The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2016 Audit Package - Attachment VI for further details.

² The FY 2017 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2017 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2018 Advertised Budget Plan to present the most current information at that time.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2017 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2016 Actual ¹	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan ¹	FY 2017 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,710,753	\$2,003,006	\$2,003,156	\$2,003,156	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$26,690	\$18,799	\$38,204	\$38,204	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$3,843,903	\$3,515,829	\$4,851,799	\$5,015,766	\$163,967	3.38%
81020 Non-County Appropriated Rehabilitation Loan	0	0	0	0	0	-
81030 FCRHA Revolving Development	53,029	0	378,731	378,731	0	0.00%
81050 FCRHA Private Financing	128,012	4,103	1,865,897	1,865,897	0	0.00%
81060 FCRHA Internal Service	3,681,590	3,409,540	4,499,958	4,499,958	0	0.00%
81100 Fairfax County Rental Program	4,453,811	4,522,291	4,612,888	4,647,888	35,000	0.76%
81200 Housing Partnerships	1,470,819	1,744,703	2,263,796	2,113,796	(150,000)	(6.63%)
81300 RAD-Fairfax County Rental Program	0	0	1,393,237	1,393,237	0	0.00%
81500 Housing Grants and Projects	251,226	0	1,243,468	1,243,468	0	0.00%
Total Other Housing Funds	\$13,882,390	\$13,196,466	\$21,109,774	\$21,158,741	\$48,967	0.23%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$58,525,898	\$59,164,967	\$63,244,560	\$61,446,100	(\$1,798,460)	(2.84%)
81520 Public Housing Projects Under Management	9,477,024	10,362,342	9,224,486	9,224,486	0	0.00%
81530 Public Housing Projects Under Modernization	1,799,443	0	2,642,251	2,642,251	0	0.00%
Total Annual Contribution Contract	\$69,802,365	\$69,527,309	\$75,111,297	\$73,312,837	(\$1,798,460)	(2.39%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$83,684,755	\$82,723,775	\$96,221,071	\$94,471,578	(\$1,749,493)	(1.82%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$44,097,488	\$46,208,518	\$46,208,518	\$46,208,518	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement	\$3,300,492	\$0	\$18,700,708	\$18,845,503	\$144,795	0.77%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$47,397,980	\$46,208,518	\$64,909,226	\$65,054,021	\$144,795	0.22%
TOTAL NON-APPROPRIATED FUNDS	\$132,820,178	\$130,954,098	\$163,171,657	\$161,566,959	(\$1,604,698)	(0.98%)

¹ The FY 2016 Actuals reflect audit adjustments as included in the FY 2016 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2017 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2017 Audit Package - Attachment VI for further details.

FY 2017 Third Quarter Review
Attachment II – General Fund Receipts / Transfers In

SUMMARY OF GENERAL FUND REVENUE AND TRANSFERS IN

Category	FY 2016 Actual	FY 2017 Revised Budget Plan as of FY 2016 Carryover	FY 2017 Fall Estimate ¹	FY 2017 Third Quarter Budget Estimate	Change from the FY 2017 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$2,437,226,930	\$2,600,366,481	\$2,600,366,481	\$2,600,366,481	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent ²	592,270,944	594,588,125	599,332,817	599,332,817	0	0.00%
Other Local Taxes	509,362,023	510,976,755	507,645,070	507,645,070	0	0.00%
Permits, Fees and						
Regulatory Licenses	48,443,054	47,384,162	49,928,317	50,178,317	250,000	0.50%
Fines and Forfeitures	11,648,758	12,443,009	11,553,152	11,553,152	0	0.00%
Revenue from Use of						
Money/Property	21,635,558	22,582,955	25,674,277	25,674,277	0	0.00%
Charges for Services	79,208,450	76,031,208	80,282,079	80,537,966	255,887	0.32%
Revenue from the						
Commonwealth and						
Federal Government ²	132,485,639	130,791,520	130,791,520	131,153,402	361,882	0.28%
Recovered Costs/						
Other Revenue	17,680,571	16,481,349	16,423,681	16,423,681	0	0.00%
Total Revenue	\$3,849,961,927	\$4,011,645,564	\$4,021,997,394	\$4,022,865,163	\$867,769	0.02%
Transfers In	9,828,217	10,165,872	10,165,872	10,165,872	0	0.00%
Total Receipts	\$3,859,790,144	\$4,021,811,436	\$4,032,163,266	\$4,033,031,035	\$867,769	0.02%

¹ FY 2017 revenue estimates were increased a net \$10.4 million as part of a fall 2016 review of revenues. Explanations of these changes can be found in the following narrative.

² The portion of the Personal Property Tax reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 is included in the Personal Property Tax category for the purpose of discussion in this section.

Total receipts, including Transfers In, are estimated at \$4,033,031,035 and reflect a net increase of \$867,769 over the FY 2017 fall estimate. This increase is primarily the result of higher Revenue from the Commonwealth associated with expenditure adjustments in public assistance programs. In addition, Permits, Fees and Regulatory Licenses are increased \$250,000 as a result of anticipated higher Elevator and Escalator Inspection revenue, and Charges for Services revenue is increased \$255,887 as a result of expected reimbursement from the Metropolitan Police Department of the District of Columbia for the costs incurred by the County's Police Department during the 2017 Presidential Inauguration. As noted in the FY 2018 Advertised Budget Plan, FY 2017 revenue estimates were increased a net \$10.4 million as part of a fall 2016 revenue review prior to the Third Quarter Review during the development of the FY 2018 budget. These adjustments were based on actual FY 2016 receipts and collections through the first several months of FY 2017. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2018 revenue estimates from these FY 2017 adjustments is already included in the FY 2018 Advertised Budget Plan.

Because many revenue categories are sensitive to economic conditions, there is the potential that actual receipts may deviate from the revenue estimates included in this Attachment. It should be noted that little information is available concerning Business, Professional, and Occupational License (BPOL) Taxes, since filings and payments are not due until March 1, with additional time required to process returns. In addition, revenue from the Bank Franchise Tax is not received until late May or early June so there is no information currently available to help estimate FY 2017 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2018 revenue adjustments will be included in the Add-On Review.

PERSONAL PROPERTY TAX-CURRENT

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$579,578,127	\$581,535,038	\$586,279,730	\$586,279,730	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Current Personal Property Taxes of \$586,279,730 represents no change from the FY 2017 fall estimate. During the fall 2016 revenue review, the FY 2017 Personal Property Tax estimate was increased \$4.7 million, or 0.8 percent, as a result of higher than projected vehicle and business levy. FY 2017 Personal Property Taxes are expected to be 1.2 percent higher than FY 2016 receipts.

LOCAL SALES TAX

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$178,839,665	\$183,495,638	\$178,839,665	\$178,839,665	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Sales Tax of \$178,839,665 represents no change from the FY 2017 fall estimate. During the fall 2016 revenue review, the FY 2017 estimate for Sales Tax receipts was decreased \$4.7 million to the same level received in FY 2016 based on year-to-date collection. FY 2017 Sales Tax receipts through February, representing retail sales through December, are down 3.1 percent; however, this rate is considered to be artificially low. The November distribution this fiscal year was reduced by \$2.5 million due to a refund. In addition, the December distribution last fiscal year included an increase of \$2.2 million as a result of an audit. As a result, no change in the FY 2017 Sales Tax estimate is being made during the Third Quarter Review.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$153,540,723	\$154,059,333	\$155,076,130	\$155,076,130	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Taxes of \$155,076,130 represents no change from the FY 2017 fall estimate. Based on actual

FY 2016 receipts and an econometric model using calendar year Sales Tax receipts and employment as predictors, the FY 2017 BPOL estimate was increased \$1.0 million during the fall 2016 revenue review, representing an increase of 1.0 percent over FY 2016. Since County businesses file and pay their BPOL taxes simultaneously on March 1 each year based on their gross receipts during the previous calendar year, little actual data is available at this time to help estimate FY 2017 receipts. Therefore, the FY 2017 BPOL estimate has not been adjusted further during the Third Quarter review.

RECORDATION/DEED OF CONVEYANCE TAXES

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$30,252,619	\$28,976,408	\$30,401,582	\$30,401,582	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$30,401,582 represents no change from the FY 2017 fall estimate. Recordation and Deed of Conveyance Taxes are paid when homes are sold. Recordation taxes are also paid when homes are refinanced. Based on actual FY 2016 receipts and collection trends, the FY 2017 estimate for Recordation and Deed of Conveyance Taxes was increased \$1.4 million during the fall 2016 revenue review, reflecting an increase of 0.5 percent over the FY 2016 level.

CIGARETTE TAX

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$7,166,598	\$7,073,909	\$7,003,682	\$7,003,682	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Cigarette Tax of \$7,003,682 represents no change from the FY 2017 fall estimate. During the fall 2016 revenue review, the FY 2017 estimate was decreased \$0.1 million, reflecting a 2.3 percent decrease from FY 2016 based on collection trends. Cigarette Tax receipts fell for a fourth consecutive year in FY 2016, decreasing 2.9 percent after declines of 7.3 percent in FY 2013, 6.0 percent in FY 2014, and 2.9 percent in FY 2015.

COMMUNICATIONS SALES AND USE TAX

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$17,010,456	\$16,005,070	\$14,825,739	\$14,825,739	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for the Communication Sales and Use Tax of \$14,825,739 represents no change from the FY 2017 fall estimate. Based on actual receipts during FY 2016 and collection trends, the FY 2017 estimate was reduced \$1.2 million as part of the fall 2016 revenue review.

CONSUMER UTILITY TAXES - GAS AND ELECTRIC

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$45,152,756	\$46,274,832	\$44,926,992	\$44,926,992	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for the Consumer Utility Taxes of \$44,926,992 represents no change from the FY 2017 fall estimate. Based on actual receipts during FY 2016 and collection trends, the FY 2017 estimate was reduced \$1.3 million as part of the fall 2016 revenue review, reflecting a decrease of 0.5 percent from FY 2016.

PERMITS, FEES AND REGULATORY LICENSES

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$48,443,054	\$47,384,162	\$49,928,317	\$50,178,317	\$250,000	0.5%

The *FY 2017 Third Quarter Review* estimate for Permits, Fees and Regulatory Licenses of \$50,178,317 represents an increase of \$250,000 or 0.5 percent over the FY 2017 fall estimate. The increase is the result of anticipated higher Elevator and Escalator Inspection revenue collected by the Land Development Services (LDS).

During the fall 2016 revenue review, the Land Development Services (LDS) revenue estimate was increased \$2.3 million to \$37.8 million based on actual FY 2016 receipts and year-to-date collections, reflecting a projected growth of 4.0 percent. In addition, various other permits and fees were reviewed and, based on actual receipts during FY 2016 and year-to-date collections in FY 2017, were increased a net \$0.2 million.

CHARGES FOR SERVICES

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$79,208,450	\$76,031,208	\$80,282,079	\$80,537,966	\$255,887	0.3%

The *FY 2017 Third Quarter Review* estimate for Charges for Services of \$80,537,966 reflects an increase of \$255,887 or 0.3 percent over the FY 2017 fall estimate. The increase is associated with reimbursement of costs incurred by the Police Department during the 2017 Presidential Inauguration. This revenue increase is entirely offset by an expenditure increase which is discussed in the Administrative Adjustments Section of this document.

During the fall 2016 revenue review, the FY 2017 Charges for Services estimate was increased a net \$4.3 million primarily due to projected increases of \$2.2 million in School Age Child Care (SACC) revenue and \$2.1 million in Emergency Medical Services (EMS) Transport fees. The projected increase was based on prior year actual receipts and year-to-date collection trends.

FINES AND FORFEITURES

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$11,648,758	\$12,443,009	\$11,553,152	\$11,553,152	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Fines and Forfeitures of \$11,553,152 represents no change from the FY 2017 fall estimate. During the fall 2016 revenue review, the FY 2017 estimate was reduced a net \$0.9 million. The decrease is primarily the result of adjusting the estimate for General District Court fines, which declined 16.0 percent in FY 2016. Based on actual FY 2016 receipts and year-to-date collections, the FY 2017 estimate for General District Court fines was lowered by \$0.6 million from the adopted estimate.

INVESTMENT INTEREST

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$16,168,492	\$19,724,724	\$23,621,772	\$23,621,772	\$0	0.0%

The *FY 2017 Third Quarter Review* estimate for Investment Interest of \$23,621,772 represents no change from the FY 2017 fall estimate. During the fall 2016 revenue review, the FY 2017 estimate was increased \$3.9 million to \$23.6 million. The Federal Reserve raised the target range for the federal funds rate by a quarter-percentage point in December 2016. The projected annual yield for FY 2017 is 1.03 percent.

REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT¹

FY 2016 Actual	FY 2017 Revised as of FY 2016 Carryover	FY 2017 Fall Estimate	FY 2017 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$132,485,639	\$130,791,520	\$130,791,520	\$131,153,402	\$361,882	0.3%

¹ Excludes Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998. See the "Personal Property Tax - Current" heading in this section.

The *FY 2017 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$131,153,402 reflects an increase of \$361,882 or 0.3 percent over the FY 2017 fall estimate. The increase is associated with an expenditure adjustment for the Children's Services Act (CSA). More information about this adjustment can be found in the Administrative Adjustments Section of this document.

FY 2017 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10040, Information Technology
\$970,992

FY 2017 expenditures are required to increase \$970,992. Of this total, an increase of \$217,975 is required to cover requirements associated with the Circuit Court Case Management System project, \$336,472 is required to appropriate funds to the Circuit Court Automated Records Systems project, and \$527,795 is required to support the Electronic Summons project. These increases are partially offset by a decrease of \$111,250 in the Circuit Court Automated Records Systems project in order to adjust for the impact of an FY 2016 audit adjustment.

FY 2017 revenues are required to increase by \$1,082,242 due to the appropriation of \$527,795 in Electronic Summons revenue, \$336,472 in State Technology Trust Fund revenue and \$217,975 in Courts Public Access Network (CPAN) revenue to be used for Circuit Court operations.

As a result of the actions discussed above, the FY 2017 ending balance is \$0.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	\$217,975	Increase reflects the appropriation of Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System.
Circuit Court – Court Automated Records System (2G70-022-000)	225,222	Increase reflects the appropriation of State Technology Trust Fund revenue to support Circuit County technology modernization and enhancement projects, partially offset by an adjustment resulting from the impact of an FY 2016 audit adjustment.
Electronic Summons (2G70-067-000)	527,795	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Total	\$970,992	

Capital Project Funds

Fund 30000, Metro Operations and Construction
(\$20,853)

FY 2017 expenditures are required to decrease \$20,853 or 0.05 percent from the *FY 2017 Revised Budget Plan* total of \$41,051,989. This decrease is required to reconcile additional state aid requirements in FY 2017. State Aid revenues are applied directly from the Northern Virginia Transportation Commission to the Washington Metropolitan Area Transit Authority.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$0.

OTHER FUNDS DETAIL

Fund 30010, General Construction and Contributions
\$94,622,345

FY 2017 expenditures are required to increase \$94,622,345, including \$48,887 due to the appropriation of revenue received in FY 2017 associated with developer contributions for streetlights, \$85,000,000 due to the appropriation of bond funds approved as part of the fall 2016 Human Service/Community Development Bond Referendum; and \$7,000,000 due to the appropriation of bond funds approved as part of the fall 2016 Park Bond Referendum to support an Events Center in the Laurel Hill area. In addition, funding of \$1,278,458 is included to support the continuation of ADA improvements at County owned facilities required as part of the Department of Justice audit; \$800,000 to support the continuation of Park Authority ADA improvements; \$400,000 to support developer defaults; and \$95,000 to address immediate site safety issues in the Laurel Hill area. In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance – FMD (GF-000001)	\$1,278,458	Increase necessary to support the continuation of ADA improvements at County owned facilities required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011.
ADA Compliance – Parks (PR-000083)	800,000	Increase necessary to support the continuation of Park Authority ADA improvements required as part of the Department of Justice audit and identified in the settlement agreement signed by the Board of Supervisors on January 28, 2011.
Bailey’s Shelter (HS-000013)	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will provide for the replacement of the Bailey’s Shelter.
Contingency – General Fund (2G25-091-000)	70,722	Increase based on project reallocations noted herein.
Developer Defaults (2G25-020-000)	400,000	Increase necessary to complete a developer default project which includes roadway, sidewalk, utility relocation and sewer work at the Trinity Center. This project is necessitated by economic conditions surrounding the construction industry that result in some developers not completing required public facilities. The project is estimated to cost \$1.2 million of which \$800,000 has been received in developer bonds and \$400,000 is required from the County.
Early Childhood Education Initiatives (HS-000024)	350,000	Increase necessary to fully fund the design and construction costs associated with the renovation of the ACCA Child Development Center in Annandale to support Early Childhood Education Initiatives. The renovation project will include carpeting, painting, some exterior and interior door requirements, as well as restroom improvements. The space will provide 2 additional Pre-K classrooms, serving 36 additional children, ages 2-5 years.
Eleanor Kennedy Shelter (HS-000019)	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will provide for the renovation and expansion to the Eleanor Kennedy Shelter.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Embry Rucker Shelter (HS-000018)	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will provide for the replacement of the Embry Rucker Shelter. The shelter is located within the overall master plan area that reconfigures and provides integrated redevelopment of approximately 50 acres currently owned by Fairfax County and Inova at Reston Town Center North.
Events Center (GF-000019)	7,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Park Bond Referendum. Funding will provide for renovations of the Events Center at the Workhouse Arts Center. A planned Event Center is a key element of the educational, visual and performing arts campus run by the Workhouse Arts Foundation (WAF). Funding for this project is supported by the General Fund in the amount of \$3,000,000 and by 2016 Park bonds in the amount of \$7,000,000.
Laurel Hill Maintenance – Parks (2G51-008-000)	95,000	Increase necessary to address immediate site safety and security issues at the Laurel Hill site including cleaning-up of the Nike site, removing unsafe rubbish, preventing illegal dumping, demolishing dilapidated structures, and installing barrier fences or security devices on historic structures throughout the entire park area. The Fairfax County Park Authority continues to work with several interested user groups to provide capital funded improvements in accordance with the publicly adopted Conceptual Development Plan.
Lorton Community Center (HS-000020)	18,500,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will provide for the construction of a community center, to include space for the Lorton Community Action Center and the Lorton Senior Center. The Lorton Senior Center is currently housed in leased space.
Merrifield Center (HS-000005)	(350,000)	Decrease based on the reallocation of available project balances to advance the Early Childhood Initiatives program. Funding is available based on the positive construction environment and the completion of the Merrifield Center.
Minor Street Light Upgrades (2G25-026-000)	48,887	Increase necessary to appropriate revenue received in FY 2017 associated with developer contributions for streetlights. This project provides minor upgrades to existing streetlights that do not meet current VDOT illumination standards for roadways.
Patrick Henry Shelter (HS-000021)	12,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will provide for the renovation or replacement of the Patrick Henry Shelter.
Providence Community Center Furnishings/Equip. (CC-000011)	(110,722)	Decrease based on project completion. Developer contributions were received in FY 2015 to support furnishings and equipment at the new Providence Community Center. The Center is now operational and all equipment has been purchased.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sully Community Center (HS-000022)	18,500,000	Increase necessary to appropriate bond funds approved as part of the fall 2016 Human Services/Community Development Bond Referendum. Funding will support the construction of a replacement Sully Senior Center/Community Center. The current Sully Senior Center is located in the VDOT right-of-way that is currently being designed for a new interchange.
Survey Control Network Monumentation (2G25-019-000)	40,000	Increase necessary based on actual expenditures and increased costs associated with survey control monumentation. This program provides the basis of all GIS, infrastructure and development work performed by both the public and private sector and enables the County to maintain and populate an interactive, GIS-based website to provide convenient and cost-effective information to the County's land development customers.
Total	\$94,622,345	

Fund 30020, Infrastructure Replacement and Upgrades
\$5,544,047

FY 2017 expenditures are required to increase \$5,544,047 to support infrastructure replacement and upgrades at County facilities. This funding, in combination with the funding proposed in the FY 2018 Advertised Budget Plan, will provide \$7.37 million to address FY 2018 infrastructure replacement and upgrades project requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Fire Alarm System Replacement (GF-000009)	\$1,994,047	Increase necessary to support the replacement of the fire alarm system at the Adult Detention Center (West Wing) based on performance history, age, and difficulty in obtaining replacement parts and service. This replacement equipment supports the fire/smoke evacuation system and is required in order for the Adult Detention Center to meet state funding requirements. The system is tied to the building automation system and is critical to the safe operation of the facility.
HVAC System Upgrades and Replacement (GF-000011)	3,550,000	Increase necessary to support the HVAC system component replacements at the Government Center. Approximately six Air Handling Units (AHUs) are required to be replaced based on increased failure of the equipment, the difficulty in procuring obsolete parts, outdated technology and multiple water leaks. Failure to replace these units can lead to mold accumulation, increased energy usage and a disruption to the building. This funding represents the third phase of a four-phase project to replace AHUs. Funding for Phases I and II supported the replacement of 11 AHUs, Phase III will support the replacement of six AHUs and Phase IV will support the replacement of the remaining five AHUs. All of the AHUs are over 25 years old.
Total	\$5,544,047	

OTHER FUNDS DETAIL

Fund 30050, Transportation Improvements
\$0

FY 2017 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (5G25-027-000)	(\$250,000)	Decrease necessary to support Pedestrian Improvement projects.
Pedestrian Improvements – Bond Funded (ST-000021)	750,000	Increase necessary to support Pedestrian Improvement projects. These funds will support higher than anticipated construction costs associated with several walkway projects underway including: Beulah Road Walkway Phase II, Telegraph Road Walkway, and several walkways near Route 7. Increases to these projects are primarily due to right-of-way acquisition delays, increased costs associated with utility relocations, requirements associated with changes to stormwater management regulations, and other construction related costs.
Spot Improvements – Route 7 (5G25-047-000)	(500,000)	Decrease due to project completion.
Total	\$0	

Fund 30070, Public Safety Construction
\$60,000

FY 2017 expenditures are required to increase \$60,000 due to the appropriation of proffer revenue received in FY 2017 associated with the Fire Department's Emergency Vehicle Preemptive Program. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Devices (PS-000008)	\$60,000	Increase necessary to appropriate proffer revenue received in FY 2017 associated with the Fire Department's Emergency Vehicle Preemption Program. The Emergency Vehicle Preemptive Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations to a planned development. The goal of the Preemption Program initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County.
Total	\$60,000	

OTHER FUNDS DETAIL

Fund 30080, Commercial Revitalization Program
\$213,072

FY 2017 expenditures are required to increase \$213,072 due to the appropriation of federal enhancement grant funding for the McLean Streetscape project. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
McLean Streetscape (CR-000004)	\$213,072	Increase due to the appropriation of federal enhancement grant funding as part of a revised funding agreement approved by VDOT and the Fairfax County Department of Transportation in July 2016. Funding will support the completion of improvements such as paved sidewalks, crosswalks, lighting and landscaping along Chain Bridge Road within the McLean Community Business Center.
Total	\$213,072	

Fund 30400, Park Authority Bond Construction
\$87,700,000

FY 2017 expenditures are required to increase \$87,700,000 due to the appropriation of bond funds approved as part of the fall 2016 Park Bond Referendum. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Land Acquisition and Open Space - 2016 (PR-000077)	\$7,000,000	Increase necessary to appropriate bond funds approved by the voters as part of the fall 2016 Park Bond Referendum. These funds will support land acquisition to ensure adequate parkland for future generations.
Natural and Cultural Stewardship – 2016 (PR-000076)	7,692,000	Increase necessary to appropriate bond funds approved by the voters as part of the fall 2016 Park Bond Referendum. These funds will support the initiatives needed to provide essential stewardship efforts of environmental resources on parkland and cultural resources throughout the county.
New Park Development – 2016 (PR-000079)	19,820,000	Increase necessary to appropriate bond funds approved by the voters as part of the fall 2016 Park Bond Referendum. These funds will support new park facilities.
Park Renovations and Upgrades - 2016 (PR-000078)	53,188,000	Increase necessary to appropriate bond funds approved by the voters as part of the fall 2016 Park Bond Referendum. These funds will support continued renovation and replacement of aging and well-used facilities.
Total	\$87,700,000	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40010, County and Regional Transportation Projects
\$1,943,025

FY 2017 expenditures are required to increase \$1,943,025 due to appropriation of \$1,927,117 of Commonwealth Revenue Sharing funds and a \$15,908 increase to Construction Reserve for additional interest revenues received in FY 2016. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Baileys Cross Roads Land Acquisition/Demolition (2G40-126-000)	\$560,000	Increase required to fund revised cost of demolition services.
Construction Reserve (2G40-001-000)	(11,523,630)	Decrease necessary based on the adjustments noted herein.
Construction Reserve NVTa 30% (2G40-107-000)	(4,300,000)	Decrease necessary based on the adjustments noted herein.
Rt. 286/Popes Head Road Interchange –NVTa 30% (2G40-141-000)	4,300,000	Increase required for new project that is consistent with the Board's Transportation Priorities Plan (TPP) approved January 28, 2014. VDOT will administer this project.
Rt. 29 Widening (Centreville to FFX City) (2G40-019-000)	1,927,117	Increase required due to increase in Revenue Sharing reimbursements anticipated from the Commonwealth of Virginia.
Rt. 29 Widening Phase I – C & I (Union Mill Road to Buckley's Gate Drive) (2G40-139-000)	5,327,538	Increase required for new project that is consistent with the Board's TPP approved January 28, 2014. VDOT will administer this project.
Rt. 29 Widening Phase II – C & I (Pickwick Road to Union Mill Road) (2G40-140-000)	5,652,000	Increase required for new project that is consistent with the Board's TPP approved January 28, 2014. VDOT will administer this project.
Total	\$1,943,025	

OTHER FUNDS DETAIL

Fund 40125, Metrorail Parking System Pledged Revenues
(\$5,715,252)

FY 2017 expenditures are required to decrease \$5,715,252, including a \$16,900,000 decrease in Capital Projects related to the construction and final bids awarded for the two Metrorail parking facilities at the Herndon and Innovation Center Metrorail stations. This decrease is partially offset by an \$11,184,748 increase necessary to support capitalized interest and cost of issuance expense related to the bond sale for the parking garages. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Metrorail Parking Facility (TF-000033)	(\$11,000,000)	Decrease needed to adjust project fund for updated estimates for construction of the parking garage.
Innovation Center Metrorail Parking Facility (TF-000034)	(5,900,000)	Decrease needed to adjust project fund for updated estimates for construction of the parking garage.
Total	(\$16,900,000)	

Fund 40140, Refuse Collection and Recycling Operations
\$958,558

FY 2017 expenditures are required to increase \$958,558 or 4.6 percent over the *FY 2017 Revised Budget Plan* total of \$20,671,867. This is due to a decrease of \$590,281 in Operating Expenses and a decrease of \$1,548,839 in Recovered Costs associated with the revised methodology for internal administrative overhead charges. After a thorough analysis of the relationship between Operating Expenses and Recovered Costs within the various Solid Waste Management Program (SWMP) funds, it was recommended that as part of the FY 2018 Advertised Budget Plan the only charge for administrative overhead costs within the SWMP funds will be incurred in Fund 40130, Leaf Collection, from Fund 40140, Refuse Collection and Recycling Operations, and Fund 40150, Refuse Disposal. In previous years, all SWMP funds billed one another for overhead charges, resulting in largely offsetting amounts of Operating Expenses and Recovered Costs. It should be noted that appropriate administrative overhead costs from outside the SWMP funds (from Agency 25, Business Planning and Support) will be divided between the SWMP funds on a proportional basis. To be consistent with the changes made in the FY 2018 Advertised Budget Plan, similar FY 2017 adjustments are necessary, and are being included as part of the *FY 2017 Third Quarter Review*.

FY 2017 revenues are decreased \$1,345,000 or 7.2 percent from the *FY 2017 Revised Budget Plan* total of \$18,762,653. This is due to the revised methodology for internal administrative overhead charges.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$5,913,298, a decrease of \$2,303,558 or 28.0 percent from the *FY 2017 Revised Budget Plan* amount of \$8,216,856.

OTHER FUNDS DETAIL

Fund 40150, Refuse Disposal
(\$19,464,360)

FY 2017 expenditures are required to decrease \$19,464,360 or 40.1 percent from the *FY 2017 Revised Budget Plan* total of \$48,578,077. This is primarily due to a decrease of \$19,662,687 necessary to be consistent with an FY 2016 audit adjustment and a net decrease of \$301,673 associated with the revised methodology for internal administrative overhead charges. These decreases are partially offset by an increase of \$500,000 in Personnel Services to provide contingency funding for overtime and limited term employees related to the fire at the Covanta Fairfax Inc. facility. Staff will seek to maximize the amount of insurance reimbursement associated with the fire at the Covanta Fairfax Inc. facility; however, it should be noted that this funding is not anticipated in FY 2017.

FY 2017 revenues are projected to decrease by \$19,662,687 or 43.2 percent from the *FY 2017 Revised Budget Plan* total of \$45,557,601. This decrease in Charges for Services is necessary to be consistent with an FY 2016 audit adjustment.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$9,631,647, a decrease of \$198,327 or 2.0 percent from the *FY 2017 Revised Budget Plan* amount of \$9,829,974.

In addition, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Basement Drainage Renovation (SW-000023)	\$750,000	Increase necessary to support preliminary study/design costs associated with the I-66 basement drainage system. The current basement drainage system is in a critical condition and it requires a renovation to ensure proper operation.
I-66 Permit and Receiving Center Renovation (SW-000011)	(1,375,834)	Decrease necessary to support the I-66 Transport Study/Site Redevelopment project as noted below with the goal of improving customer service and on-site traffic safety.
I-66 Retaining Wall Ramp Rehab. (SW-000012)	(750,000)	Decrease necessary to support the I-66 Basement Drainage Renovation project as noted above.
I-66 Transport Study/Site Redevelopment (SW-000024)	1,375,834	Increase necessary to support a preliminary study/design of the I-66 facility associated with the Household Hazardous Waste Program. This funding will facilitate the redesign of the facility in order to improve traffic flow and reduce wait times for customers.
Total	\$0	

Fund 40160, Energy/Resource Recovery Facility
\$3,000,000

FY 2017 expenditures are required to increase \$3,000,000 or 11.2 percent over the *FY 2017 Revised Budget Plan* total of \$26,818,911. This is due to an increase in Operating Expenses that will support projected increases in transportation and disposal costs associated with the fire at the Covanta Fairfax Inc. facility. Staff will seek to maximize the amount of insurance reimbursement associated with the fire at the Covanta Fairfax Inc. facility; however, it should be noted that this funding is not anticipated in FY 2017.

FY 2017 revenues will remain at the same level as the *FY 2017 Revised Budget Plan*.

As a result of the action noted above, the FY 2017 ending balance is projected to be \$55,616,901, a decrease of \$3,000,000 or 5.1 percent from the *FY 2017 Revised Budget Plan* amount of \$58,616,901.

FY 2017 Third Quarter Review

OTHER FUNDS DETAIL

Fund 40170, I-95 Refuse Disposal
\$0

FY 2017 expenditures will remain at the same level as the *FY 2017 Revised Budget Plan*.

FY 2017 revenues are required to decrease \$3,139,300 or 34.4 percent from the *FY 2017 Revised Budget Plan* total of \$9,124,137. This is due to the fire at the Covanta Fairfax Inc. Waste to Energy Facility that happened on February 2, 2017. It is projected that FY 2017 revenues will decrease due to lower levels of services associated with the disposal and hauling of ash from the Covanta facility. Staff will seek to maximize the amount of insurance reimbursement associated with the fire at the Covanta Fairfax Inc. facility; however, it should be noted that this funding is not anticipated in FY 2017.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$26,030,137, a decrease of \$3,139,300 or 10.8 percent from the *FY 2017 Revised Budget Plan* amount of \$29,169,437.

Fund 40300, Housing Trust Fund
\$3,707,333

FY 2017 expenditures are required to increase \$3,707,333 primarily due to additional proffer revenue received and recorded in FY 2016. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Feasibility and Site Work Studies (2H38-210-000)	\$89,769	Increase of \$89,769 to support additional contractual services.
Housing First: Hanley Transitional Housing (2H38-067-000)	(6,695)	Decrease of \$6,695 due to project closeout.
HP-Housing Proffer Contributions-General (HF-000082)	549,994	Increase of \$549,994 reflects additional proffer revenue received and recorded in FY 2016 but not yet allocated to a specific project.
HP-Housing Proffer Contributions-Tysons (HF-000081)	2,878,083	Increase of \$2,878,083 reflects additional proffer revenue received and recorded in FY 2016 but not yet allocated to a specific project.
Land/Unit Acquisition (2H38-066-000)	46,313	Increase of \$46,313 reflects a significant increase of equity shares on affordable dwelling unit (ADU) sales and will support additional contractual services.
Reservation/Emergencies & Opportunities (2H38-065-000)	149,869	Increase of \$149,869 due to anticipated building maintenance and repair.
Total	\$3,707,333	

OTHER FUNDS DETAIL

Fund 40330, Elderly Housing Programs**(\$406,976)**

FY 2017 expenditures are required to decrease \$406,976 or 11 percent from the *FY 2017 Revised Budget Plan* total of \$3,683,041. This is primarily due to the closure of Lewinsville Senior Residences for property renovations.

FY 2017 revenues are decreased \$215,579 or 13 percent from the *FY 2017 Revised Budget Plan* total of \$1,657,744. This is primarily due to the closure of Lewinsville Senior Residences for property renovations.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$2,998,499, an increase of \$191,397 or 6.8 percent over the *FY 2017 Revised Budget Plan* amount of \$2,807,102.

Fund 40360, Homeowner and Business Loan Program**(\$26,130)**

FY 2017 expenditures are required to decrease \$26,130 or 0.6 percent from the *FY 2017 Revised Budget Plan* total of \$4,031,706. This is primarily associated with the discontinued participation in the U.S. Department of Housing and Urban Development's Business Loan Program due to failure by too many businesses to repay their loans. Debt service will continue to be paid from the fund.

FY 2017 revenues are decreased \$26,130 or 1.2 percent from the *FY 2017 Revised Budget Plan* total of \$2,276,304. This is primarily due to the discontinued Business Loan Program.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$2,743,663, resulting in no change from the *FY 2017 Revised Budget Plan* amount.

Fund 50800, Community Development Block Grant (CDBG)**\$0**

FY 2017 expenditures remain unchanged. \$19,275 in unused funds from a previous allocation were recaptured and transferred from the Special Needs Housing grant to Section 108 Loan payments to fund annual debt service.

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380043	Section 108 Loan Payments	\$19,275	Reallocation of recaptured project balance from Special Needs Housing
1380062	Special Needs Housing	(\$19,275)	Reallocation of recaptured project balance to Section 108 Loan Payments
	Total	\$0	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance

\$3,500,000

FY 2017 expenditures are required to increase \$3,500,000 over the *FY 2017 Revised Budget Plan* total of \$64,827,740. This increase is based on updated estimates of potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax. The Court's ruling defined a new deduction methodology for apportioning gross receipts for multi-state and multi-national companies operating in Fairfax County as well as other counties in the Commonwealth that had not been employed in the state until developed by the State Tax Commissioner and affirmed by the Court. This appropriation from the Litigation Reserve will accommodate payments, including interest, which may be necessary in FY 2017.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$3,726,000 for accrued liability adjustments. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$78,074,271, an increase of \$226,000 or 0.3 percent over the *FY 2017 Revised Budget Plan* amount of \$77,848,271.

Agency & Trust Funds

Fund 73030, OPEB Trust

\$6,326,000

FY 2017 revenues and expenditures are required to increase \$6,326,000 over the *FY 2017 Revised Budget Plan* total to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to reflect all activities for GASB 45 in Fund 73030, OPEB Trust, and specifically to account for the value of the implicit subsidy to the fund which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

The General Fund transfer to Fund 73030, OPEB Trust, is decreased by \$1,500,000 to recognize reduced General Fund contribution requirements as a result of implementation of the Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage in January 2016. The EGWP is a standard Medicare Part D plan with enhanced coverage that allows the County to maximize prescription drug subsidies from the federal government and pharmaceutical manufacturers. This change has had a significant impact on the County's GASB 45 liability, as GASB accounting rules allow EGWP revenue to directly offset plan costs in the GASB valuation. It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2017 Annual Required Contribution (ARC).

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$247,984,849, a decrease of \$1,500,000 or 0.6 percent from the *FY 2017 Revised Budget Plan* amount of \$249,484,849.

OTHER FUNDS DETAIL

NON-APPROPRIATED FUNDS

Fund 80300, Park Authority Improvement Fund
\$144,795

FY 2017 expenditures are required to increase \$144,795 due to the appropriation of revenues received in FY 2017 from the Park Foundation associated with Turner Farm Observatory and Eakin Park. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Eakin Community Park Picnic Shelter (PR-000107)	\$69,795	Increase necessary to appropriate revenues received in FY 2017 from the Park Foundation to support construction of a picnic shelter at Eakin Park.
Turner Farm Observatory (PR-000031)	75,000	Increase necessary to appropriate revenues received in FY 2017 from the Park Foundation to support purchasing telescope support equipment.
Total	\$144,795	

Fund 81000, FCRHA General Operating
\$163,967

FY 2017 expenditures are required to increase a net \$163,967 or 3.4 percent over the *FY 2017 Revised Budget Plan* total of \$4,851,799. This is primarily due to maintenance and operation of vehicles, as well as overhead spread based on audit requirements.

FY 2017 revenues are increased a net \$441,288 or 14.3 percent over the *FY 2017 Revised Budget Plan* total of \$3,082,975. This is primarily due to increased developer fees and one-time revenues expected in FY 2017, partially offset by lower management fees.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$12,772,079, an increase of \$277,321 or 2.2 percent over the *FY 2017 Revised Budget Plan* amount of \$12,494,758.

Fund 81100, FCRP
\$35,000

FY 2017 expenditures are required to increase \$35,000 or 0.8 percent over the *FY 2017 Revised Budget Plan* total of \$4,612,888. This is primarily due to capital improvement work at the First Stop/Sojourn Group Home.

FY 2017 revenues are increased \$35,000 or 0.8 percent over the *FY 2017 Revised Budget Plan* total of \$4,580,619. This is primarily due to capital improvement work at the First Stop/Sojourn Group Home.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$6,066,301, resulting in no change from the *FY 2017 Revised Budget Plan* amount.

OTHER FUNDS DETAIL

Fund 81200, Housing Partnerships
(\$150,000)

FY 2017 Operating Expenses are required to decrease \$150,000 or 10.8 percent from the *FY 2017 Revised Budget Plan* total of \$1,394,206. This is primarily due to scheduled major property maintenance at Olley Glen not occurring. In addition, to better align budget to actual expenditures, \$12,000 was reallocated from Personnel Services to Operating Expenses.

FY 2017 revenues are decreased \$150,000 or 6.6 percent over/from the *FY 2017 Revised Budget Plan* total of \$2,263,796. This is primarily due to scheduled major property maintenance at Olley Glen not occurring.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$36,446, resulting in no change from the *FY 2017 Revised Budget Plan* amount.

Fund 81510, Housing Choice Voucher Program
(\$1,798,460)

FY 2017 expenditures are required to decrease \$1,798,460 or 2.8 percent from the *FY 2017 Revised Budget Plan* total of \$63,244,560. This is primarily due to decreases in the Moving to Work, Housing Choice Voucher and Veterans Affairs Supportive Housing (VASH) programs, partially offset by an increase due to real-time entry of time and attendance.

FY 2017 revenues are decreased \$3,035,396 or 4.8 percent from the *FY 2017 Revised Budget Plan* total of \$63,265,853. This is primarily due to a U.S. Housing and Urban Development (HUD) offset in August 2016 of Annual Contributions to transition Public Housing Authority (PHA) Held Housing Assistance Payments (HAP) Reserves to HUD Held HAP Reserves and the decrease in Rental Assistance Demonstration (RAD) funding due to the delay of the conversion, partially offset by an increase in the Portability Program due to an increase in anticipated leasing and the transfer of Public Housing funds to cover 100 percent of the RAD HAP expense.

As a result of the actions noted above, the FY 2017 ending balance is projected to be \$4,263,144, a decrease of \$1,263,936 or 22.5 percent from the *FY 2017 Revised Budget Plan* amount of \$5,500,080.

FY 2017 Third Quarter Review
Attachment IV – Federal/State Grant Fund

FEDERAL/STATE GRANT FUND

Attachment IV

As part of the *FY 2017 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$19,922,714 from \$245,957,804 to \$265,880,518. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, the Department of Family Services, the Office to Prevent and End Homelessness, the Fairfax-Falls Church Community Services Board, the Police Department, the Fire and Rescue Department, and Emergency Preparedness. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by \$1,700,356. This is due to a decrease of \$2,377,278 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$676,922 in Local Cash Match that was returned to the Reserve as the result of FY 2017 grant closeouts.

The total revenue level for Fund 50000 is increased by \$19,922,714 from \$204,416,115 to \$224,338,829. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the FY 2017 Revised Budget Plan total of \$5,480,836. The Reserve for Estimated Local Cash Match is decreased by \$1,700,356. This is due to new or revised grant awards in the Department of Family Services, Office to Prevent and End Homelessness, and the Police Department totaling \$2,377,278, offset by grant close outs totaling \$676,922.

An amount of \$3,097,738 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and Local Cash Match associated with the closeouts total \$2,420,816 and \$676,922.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$742,264.

Consistent with Board policy effective September 1, 2004, the Department of Management and Budget approved grant awards administratively throughout the fiscal year that met specific guidelines. In general, grant funding was administratively accepted if it was anticipated and did not differ significantly from the total award and Local Cash Match amounts listed in the FY 2017 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

It should be noted that grant awards related to emergency preparedness are separated into a distinct category in the following text and in the fund statement. Therefore, these awards do not appear in the totals for the agencies to which they are appropriated. Agencies involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, Office of Emergency Management, and Department of Public Safety Communications.

FEDERAL/STATE GRANT FUND

Attachment IV

GRANT CLOSE OUTS

The following grants are being closed out since the program year has been completed and expenditure authority is no longer required:

Office of Human Rights and Equity Programs

- 1390002-2011 - HUD Fair Housing - Workshare Agreement

Department of Transportation

- 1400021-2016 - Marketing and Ridesharing Program
- 1400022-2016 - Employer Outreach Program
- 1400031-2011 - South Bound-Sacramento Drive to Woodland Court
- 1400032-2011 - South Bound-South of Sky View Drive
- 1400033-2011 - North Bound-Russel Road to Janne Lee Ave
- 1400034-2011 - North Bound-Mount Vernon Highway/Buckman to Napper Road
- 1400035-2011 - North Bound-South of Kings Village Road
- 1400036-2011 - North Bound-South of Fordson Road to Woodlawn Trail
- 1400037-2011 - Route 1 North Bound-Quander Road Phase 2
- 1400038-2011 - Route 1 South Bound-Belle Haven Towers Phase 2
- 1400041-2011 - RHPTI-Contingency
- 1400049-2004 - CMAQ-Reston Town Center
- 1400066-2012 - Route 123 and International Drive
- 1400077-2012 - Isaac Newton Square West-W&OD Trail SW
- 1400090-2016 - Fairfax Connector Transit Stores
- 1400103-2013 - Town Center Parkway Underpinning (RMAG)
- 1400118-2013 - International Drive/Jones Br/Spring Hill (TMSAMS)
- 1400122-2013 - Old Courthouse Rd Bike Shoulders (TMSAMS)
- 1400123-2013 - Sandburg St Trail (TMSAMS)
- 1400124-2013 - Idylwood Road Bike Lanes (TMSAMS)
- 1400125-2013 - Pavement Marking Plans - Bike Lanes (TMSAMS)
- 1400126-2013 - Tysons Wayfinding Signage - Bike Lanes (TMSAMS)
- 1400127-2013 - Tysons Pavement Markings (TMSAMS)

Department of Family Services

- 1670001-2014 - Sexual Assault Grant
- 1670002-2015 - V-Stop
- 1670004-2014 - Workforce Investment Act - Adult
- 1670005-2013 - Workforce Investment Act - Youth
- 1670005-2014 - Workforce Investment Act - Youth
- 1670006-2014 - Workforce Investment Act - Dislocated Worker
- 1670011-2015 - Virginia Community Action Partnership - Tax Preparation Assistance
- 1670011-2016 - Virginia Community Action Partnership - Tax Preparation Assistance
- 1670026-2016 - Promoting Safe and Stable Families

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FEDERAL/STATE GRANT FUND

Attachment IV

- 1670030-2016 - Head Start Program
- 1670032-2016 - Early Head Start Program
- 1670033-2016 - Virginia Infant & Toddler Specialist Network
- 1670064-2012 - Workforce Investment Act Incentive Awards - Dislocated Worker
- 1670068-2016 - Bringing Systems of Care to Scale in Virginia
- 1670072-2015 - Early Head Start Child Care Partnership Expansion Grant

Health Department

- 1710003-2016 - Perinatal Health Services
- 1710006-2014 - MRC Capacity Building
- 1710011-2016 - Tuberculosis Outreach Worker
- 1710030-2016 - NACCHO - Scholarship Certification in Infection Control

Office to Prevent and End Homelessness

- 1730004-2014 - Emergency Solutions Grant

Fairfax-Falls Church Community Services Board

- 1750017-2014 - Mental Health Juvenile Detention
- 1750020-2013 - Mental Health Child and Adolescent Services
- 1750020-2014 - Mental Health Children's Outpatient
- 1760012-2015 - Jail & Offender Services
- 1760034-2016 - Housing & Supportive Services (HSS) Flexible Funding
- 1760038-2016 - WRAP Around the World

Department of Neighborhood and Community Services

- 1790002-2017 - Local Government Challenge Grant
- 1790003-2016 - Youth Smoking Prevention
- 1790018-2016 - AT&T Stem Grant
- 1790020-2016 - Teach 1,000 Kids How to Code

Circuit Court and Records

- 1800001-2016 - Records Preservation - Spring Application
- 1800002-2016 - Records Preservation - Fall Application

Juvenile and Domestic Relations District Court

- 1810008-2015 - Evidence Based Practice Evaluation
- 1810010-2015 - Juvenile Accountability Block Grant (JABG) 2015

Police Department

- 1900007-2016 - Victim Services Grant

FY 2017 Third Quarter Review

FEDERAL/STATE GRANT FUND

Attachment IV

- 1900008-2016 - Someplace Safe
- 1900014-2015 - Justice Assistance Grant-Equipment
- 1900014-2016 - Justice Assistance Grant-Equipment
- 1900029-2015 - Police Command Bus
- 1900030-2015 - Organized Crime and Narcotics Unit Facility Operation
- 1900031-2016 - Department of Motor Vehicle-Police DWI Unit

Emergency Preparedness

- 1HS0053-2010 - MMRS (FRD)

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$11,754,040

An increase of \$11,754,040 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- An increase of \$4,003,655 to both revenues and expenditures is included for the Dulles Corridor Bicycle and Pedestrian Access Grants, 1400063-2012 through 1400077-2012, as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of bike and pedestrian improvements in the Dulles Corridor. There is no increase in Local Cash Match requirements and no positions are associated with these grants.
- An increase of \$4,390,838 to both revenues and expenditures is included for the Reston Metrorail Access Group (RMAG) Grants 1400094-2013 through 1400104-2013 as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements in the vicinity of Reston Metrorail stations. The grant period extends to June 30, 2022. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$1,921,000 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study (TMSAMS) Grant, 1400105-2013 through 1400128-2013, as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements to enhance multimodal access to and from the Tysons Metrorail stations. The grant period extends to June 30, 2022. There are no positions associated with this grant and no Local Cash Match is required.
- A decrease of \$35,057 to both revenues and expenditures is included for the Lorton Cross County Trail Grant, 1400131-2013, as a result of a revised award from the Virginia Department of Transportation. This funding supports the construction of a shared-use trail between Occoquan Regional Park and the Laurel Hill Greenway. There are no positions associated with this grant. The Local Cash Match requirement is funded in Fund 40010, County and Regional Transportation Projects.

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- An increase of \$733,000 to both revenues and expenditures is included for the Cinderbed Road Bikeway, 1400137-2015, as a result of a revised award from the Virginia Department of Transportation. This funding supports the construction of the Cinderbed Bikeway connecting Fort Belvoir with the Franconia-Springfield Metrorail station. There are no positions associated with this grant. The Local Cash Match requirement is funded in Fund 40010, County and Regional Transportation Projects.
- An increase of \$280,000 to both revenues and expenditures is included for the Old Courthouse Road Safe Routes to School Grant, 1400138-2015, as a result of a revised award from the Virginia Department of Transportation. This funding supports the installation of missing segments of sidewalk along Old Courthouse Road to Westbriar Elementary, including curb and gutter ramps as needed. There are no positions associated with this grant. The Local Cash Match requirement is funded in Fund 40010, County and Regional Transportation Projects.
- An increase of \$386,580 to both revenues and expenditures is included for the Reston Bikeshare Infrastructure Grant, 1400139-2015, as a result of a revised award from the Virginia Department of Transportation. This funding supports infrastructure improvements, including the installation of stations/docking facilities and hardware to implement the Reston bike share program. There are no positions associated with this grant. The Local Cash Match requirement is funded in Fund 40010, County and Regional Transportation Projects.
- An increase of \$74,024 to revenues and expenditures is included for the Rt. 1 Widening Project - Mount Vernon District, Grant 1400140-2015 as a result of an award from the Federal Highway Administration Eastern Federal Lands Highway Division. Funding will support personnel costs for staff time required for management and oversight of the project. There are no positions or Local Cash Match associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Department of Transportation is \$56,831,096.

Department of Family Services

\$5,231,683

An increase of \$5,231,683 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$1,454,137 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2016, as a result of an award from the Virginia Community College System. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 8/8.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$99,620 to both revenues and expenditures is included for the Community Based Services grant, 1670016-2017, as a result of a supplemental award from the Virginia Insurance Counseling and Assistance Programs (VICAP/MIPPA). These federal pass-through funds will continue to provide services to adults age 60 and older to enable them to live as independently as

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possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. Funding will continue to support 9/8.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required for this supplemental award.

- An increase of \$1,417,930 to expenditures, revenues and Local Cash Match is included for the Congregate Meals Grant, 1670019-2017, as a result of an award from the Virginia Department for the Aging. Funding provides one meal a day, five days a week in congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the County senior housing complexes. The grant period runs from October 1, 2016 through September 30, 2017. It should be noted that the total FY 2017 funding for this grant is \$1,667,930, of which \$250,000 was taken from reserve within the Congregate Meals Program. Local Cash Match in the amount of \$610,770 is available from the Local Cash Match Reserve. There are no positions associated with this award.
- An increase of \$1,605,426 to revenues, expenditures and Local Cash Match is included for the Home-Delivered Meals Grant, 1670020-2017, as a result of an award from the Virginia Department for the Aging. Funding will support the Home-Delivered Meals program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2016 through September 30, 2017. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue funding this position when the grant funding expires. Local Cash Match in the amount of \$307,777 is available from the Local Cash Match Reserve.
- An increase of \$806,064 to expenditures, revenues and Local Cash Match is included for the Care Coordination for the Elderly Virginian Grant, 1670021-2017, as a result of an award from the Virginia Department for the Aging. Services are provided to elderly persons at-risk of institutionalization who have deficiencies in two or more activities of daily living. Care Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up and reassessment. The grant period runs from October 1, 2016 through September 30, 2017. Funds will continue to support 8/8.0 FTE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$718,480 is available from the Local Cash Match reserve.
- A decrease of \$252,262 to revenues and expenditures is included for Title IV-E grant balances in grant 1670027-2010, as a result of a revised funding allocation. Funding in this grant supports Human Services initiatives, primarily in the Children, Youth, and Families program area. There are no positions or Local Cash Match associated with this funding.
- An increase of \$100,768 to revenues and expenditures is included for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2016, as a result of additional funding from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten

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through sixth grade. The grant period extends from October 1, 2015 through September 30, 2016. No positions are supported by the funding. No Local Cash Match is required to accept this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Department of Family Services is \$41,598,275.

Office to Prevent and End Homelessness

\$877,502

An increase of \$877,502 to revenues, expenditures and Local Cash Match to the Office to Prevent and End Homelessness is the result of the following adjustment:

- An increase of \$877,502 to revenues, expenditures, and Local Cash Match is included for the Emergency Solutions Grant (ESG), 1730004-2017, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$438,751 is available from the Local Cash Match reserve. There are no positions associated with this award.

As a result of this adjustment, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Office to Prevent and End Homelessness is \$2,996,713.

Fairfax-Falls Church Community Services Board

\$1,588,036

An increase of \$1,588,036 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$120,287 to both revenues and expenditures is included for the Regional Discharge Assistance Grant, 1760004-2017, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide discharge assistance purchase of services for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program in the community. The grant period is from July 1, 2016 to June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$5,668 to revenues and expenditures is included for the Supportive Housing Program - Continuum of Care Program Grant, 1760011-2016, as a result of additional direct client fees received. Funding supports residential treatment services for individuals in Alcohol and Drug Services programs meeting homelessness criteria as defined in the grant. Direct client fees supplement federal funds for this grant. The grant period runs from December 1, 2015 through November 30, 2016. The funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- An increase of \$2,800 to both revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2017, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July

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1, 2016 through June 30, 2017. This grant funds 0.4 FTE of a 1/1.0 FTE grant position. The remaining 0.6 FTE is funded in grant 1760005 and grant 1760035. The County is under no obligation to continue this position when grant funding expires. No Local Cash Match is required.

- An increase of \$7,586 to revenues and expenditures is included for the Turning Point Young Adult Services Initiative Grant, 1760030-2017, as a result of additional client fees received. These funds provide medical and psychosocial support services as well as supported employment, education and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis. The funding period is July 1, 2016 to June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$701,695 to both revenues and expenditures is included for the Regional Mental Health Other Merged Funds Grant, 1760041-2017, as the result of recovered management fees from other jurisdictions served in Health Planning Region II. The Fairfax-Falls Church Community Services Board receives funding from the Commonwealth of Virginia, Department of Behavioral Health and Developmental Services for services in Health Planning Region II that supports acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2016 to June 30, 2017. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$750,000 to both revenues and expenditures is included for the Mental Health Transfers from DBHDS Facilities Grant, 1760046-2017, as the result of a one-time award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocated these funds to Health Planning Region II to support ongoing efforts to enhance the utilization management of Piedmont Geriatric and Catawba Hospital and further its goal of providing a continuum of mental health services and necessary supports to the older adult population in order for them to age in place within their home communities. The grant period extends from July 1, 2016 to June 30, 2017. No positions are associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$42,002,675.

Police Department

\$2,743,851

An increase of \$2,743,851 to revenues, expenditures and Local Cash Match to the Police Department is the result of the following adjustments:

- An increase of \$664,299 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal narcotics, gambling, and other related activities. Of this amount, an increase of \$257,280 is included for grant 1900001-1988, an increase of \$370,925 is included for grant 1900002-1988, an increase of \$896 is included for grant 1900005-1988 and an increase of \$35,198 is included for grant 1900006-1988. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.

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- An increase of \$474,055 to both revenues and expenditures is included for the Victim Witness Program Grant, 1900007-2017, as a result on an award from The Virginia Department of Criminal Justice Services. Funding supports the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, Fairfax City, the towns of Herndon and Vienna, and George Mason University for the grant period July 1, 2016 through June 30, 2017. There are 6/6.0 FTE existing grant positions associated with this grant. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$94,000 to revenues and expenditures is included for the Traffic Safety Programs-Alcohol Grant, 1900013-2017, as a result of an award from the Virginia Department of Motor Vehicles (DMV). This funding supports overtime and training expenses for an information and enforcement program targeting proper attention to traffic safety laws in Fairfax County. Program components include enforcement and education activities such as Sobriety Checkpoints, Click It or Ticket, Driving While Intoxicated (DWI) saturation patrols, and related traffic safety projects. The grant period runs from October 1, 2016 through September 30, 2017. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$3,991 to both revenues and expenditures is included for the Spay and Neuter Program, 1900018-2009. Funding for this grant is provided by voluntary contributions from individual State income tax refunds for a Spay and Neuter Fund. The Virginia Department of Taxation distributes contributions to localities on an annual basis. Funds must be used for the provision of low-cost spay and neuter surgeries or funds may be made available to any private, non-profit sterilization programs for dogs and cats in the locality. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$1,507,506 to revenues, expenditures, and Local Cash Match is included for the DMV Police DWI Unit grant, 1900031-2017, as a result of an award from the National Highway Safety Administration. Funding will support a full-time alcohol violation enforcement unit which will perform enforcement program patrols, sobriety checkpoints, and alcohol educational events. There are 9/9.0 FTE positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. The Local Cash Match of \$301,501 is required to cover overtime, equipment, and other operating costs not covered by the grant.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Police Department is \$7,054,960.

Fire and Rescue Department

\$1,862,697

An increase of \$1,862,697 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$49,151 to both revenues and expenditures is included for the Federal Emergency Management Agency (FEMA) National Urban Search and Rescue Response Program Grant, 1920005-2016, as a result of a supplemental award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. These funds

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will continue to support 4/4.0 FTE existing grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.

- An increase of \$258,546 to both revenues and expenditures is included for the Staffing for Adequate Emergency Response (SAFER) Grant, 1920028-2012, as a result of a supplemental award from the Department of Homeland Security through the Federal Emergency Management Agency. This award is an additional third year of funding for 3/3.0 FTE merit firefighter positions under the program year 2012 SAFER Veteran Hiring Program. The SAFER grant was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help increase or maintain the number of trained "front line" firefighters available in the community. There is no Local Cash Match directly associated with accepting the grant funds; however, costs associated with training, equipment, and overtime are not covered by the grant and must be funded by the County. It is intended that these positions will continue indefinitely once grant funding has expired and resources have been identified to fund the positions within the Fire and Rescue Department budget.
- An increase of \$55,000 to revenues and expenditures is included for the US&R FEMA Deployment to Louisiana grant, 1920044-2017, as a result of an award from the Federal Emergency Management Agency (FEMA). Funding was used to support the deployment of the County's Urban Search and Rescue (US&R) Team to Louisiana to respond to a major flooding event. Based on a cooperative agreement, FEMA requests activation of the County's US&R Team when necessary and reimburses the County for the costs associated with domestic deployments. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$1,500,000 to revenues and expenditures is included for the US&R Deployment in response to Hurricane Matthew grant, 1920050-2017, as a result of an award from the Federal Emergency Management Agency (FEMA). Funding was used to support the deployment of the County's Urban Search and Rescue (US&R) Team to Florida, South Carolina, and North Carolina in response to major flooding events as a result of Hurricane Matthew. Based on a cooperative agreement, FEMA requests activation of the County's US&R Team when necessary and reimburses the County for the costs associated with domestic deployments. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for the Fire and Rescue Department is \$23,749,060.

Emergency Preparedness

\$663,000

An increase of \$663,000 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$150,000 to both revenues and expenditures is included for the Radio Cache Support NoVA Grant, 1HS0011-2015, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for the purchase of radio equipment and to support training, exercise, planning, and instruction costs for the team to maintain certifications and capabilities. The grant period extends from September 1, 2016 to May 31, 2018. There are no positions associated with this grant and no Local Cash Match is required.

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- An increase of \$513,000 to both revenues and expenditures is included for the Incident Management Team Grant, 1HS0040-2016, as a result of an award from the U.S. Department of Homeland Security. These supplemental Urban Area Security Initiative (UASI) funds, which pass-through the District of Columbia Homeland Security and Emergency Management Agency acting as the State Administrative Agency, will provide financial assistance to address unique planning, equipment, and exercise needs of high risk urban areas. The National Capital Region Incident Management Team (NCR-IMT) is composed of 115 members from fire, emergency medical services (EMS), law enforcement, emergency management, and public health agencies from participating Council of Governments jurisdictions. There are no positions or Local Cash Match associated with this award.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2017 Revised Budget Plan* for Emergency Preparedness is \$24,815,851.

AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

Department of Housing and Community Development

An increase of \$1,777,210 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustments:

- On August 19, 2016 (AS 17072), an increase of \$531,097 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380009-2015, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 29 units of permanent housing for 34 homeless persons with serious mental illness. The grant period is from April 1, 2016 through March 31, 2017. There are no positions or Local Cash Match associated with this award.
- On August 19, 2016 (AS 17071), an increase of \$863,287 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380011-2015, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for permanent housing units for homeless persons with serious mental illness. There are no positions or Local Cash Match associated with this award.
- On August 19, 2016 (AS 17073), an increase of \$382,826 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2015, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will support rental assistance for 21 units of permanent housing for 24 homeless persons with serious mental illness. There are no positions or Local Cash Match associated with this award.

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Office of Human Rights and Equity Programs

An increase of \$201,950 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On September 19, 2016 (AS 17087), an increase of \$72,300 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2015, as the result of an award from the EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On December 13, 2016 (AS 17152), an increase of \$129,650 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2016, as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

Department of Transportation

An increase of \$1,567,321 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On September 28, 2016 (AS 17093), an increase of \$724,957 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant, 1400021-2017, from the reserve for anticipated awards. The Virginia Department of Transportation provides funding to the Marketing and Ridesharing Program to encourage commuters to rideshare, assist commuters in their ridesharing efforts, and promote the use of Fairfax County bus and rail services. Any County resident or any non-County resident working in Fairfax County may use this program. The required 20 percent Local Cash Match of \$144,991 was available in the Local Cash Match reserve. Funds will continue to support 4/4.0 FTE grant positions for the time period July 1, 2016 to June 30, 2017. The County is under no obligation to continue funding these positions when the grant funding expires.
- On September 28, 2016 (AS 17092), an increase of \$322,364 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2017, from the reserve for anticipated grant awards. Congestion Mitigation Air Quality (CMAQ) funds provided via the Virginia Department of Transportation for the Employer Outreach Program are used to decrease air pollution by promoting alternative commuting modes. Transportation Demand Management Programs, customized for each participant employment site, are implemented in a partnership between the employer and the County. The funds will be used to support 2/2.0 FTE existing grant positions for the time period July 1, 2016 to June 30, 2017. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

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- On August 3, 2016 (AS 17053), an increase of \$520,000 to both revenues and expenditures was appropriated for the Fairfax Connector Transit Store Grant, 1400090-2016, as the result of an award from the Virginia Department of Rail and Public Transportation as part of the Congestion Mitigation Air Quality (CMAQ) program that was established to fund transportation projects or programs that will contribute to attainment of national ambient air quality standards. These funds will support transit stores countywide, which allows passengers to purchase fare media and supports more efficient embarking and debarking from public transportation vehicles. The grant period extends from November 23, 2015 through November 30, 2016. These funds do not support any positions and no Local Cash Match is required.

Department of Family Services

An increase of \$22,170,809 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 21, 2016 (AS 17045), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2017, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. There are 2/1.0 FTE positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. There is no Local Cash Match associated with this award.
- On December 8, 2016, an increase of \$1,266,121 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2016, as a result of an award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. Funds will continue to support 15/15.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- On December 13, 2016 (AS 17104), an increase of \$1,331,087 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2016, as a result of an award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funds will continue to support 10/10.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.

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- On January 5, 2017 (AS 17086), an increase of \$93,626 to both revenues and expenditures was appropriated for the Virginia Serious and Violent Offender Re-Entry (VASAVOR) Grant, 1670007-2017, from the reserve for anticipated grant awards. This grant from The SkillSource Group, Inc. provides job skills training, education, career assessment, employment counseling, and job seeking skills to ex-offenders recently released from prison. Funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 25, 2016 (AS 17038), an increase of \$322,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2017, as a result of a pass-through award received from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2016 through June 30, 2017. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On January 3, 2017 (AS 17155), an increase of \$8,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax grant, 1670011-2017, from the reserve for anticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 26 non-profit, private and public community action agencies. The mission of VACAP is to work together on a common vision to fight poverty and build self-sufficiency toward strong families and communities throughout the Commonwealth of Virginia. This award will allow the Department of Family Services staff to continue its work with volunteers in providing free tax preparation services under the Earned Income Tax Credit (EITC) program for tax year 2016. There are no positions associated with this award and no Local Cash Match is required.
- On October 25, 2016 (AS 17114), an increase of \$994,779 to revenues, expenditures and Local Cash Match was appropriated to the Community-Based Social Services Grant, 1670016-2017. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2016 through September 30, 2017. These funds will continue to support 9/8.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$78,877 is available from the Local Cash Match reserve for anticipated grant awards.
- On October 17, 2016 (AS 17115) an increase of \$702,693 to revenues, expenditures and Local Cash Match was appropriated for the Long Term Care Ombudsman Grant, 1670017-2017, as a result of an award from the Virginia Department for the Aging. Funding will improve the quality of life for the more than 10,000 residents in 110 nursing and assisted living facilities by educating residents and care providers about patient rights and by resolving complaints against nursing and assisted living facilities, as well as home care agencies, through counseling, mediation and investigation. The grant period runs from October 1, 2016 through September 30, 2017. Funding will continue to support 6/6.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match

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in the amount of \$451,053 is available from the Local Cash Match Reserve for anticipated grant awards.

- On October 17, 2016 (AS 17116), an increase of \$280,709 to expenditures and revenues was appropriated for the Fee-for-Services/Homemaker Grant, 1670018-2017, as a result of an award from the Virginia Department for the Aging. Funding will provide home-based care to adults age 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need. The grant period runs from October 1, 2016 through September 30, 2017. There are no positions associated with this award and no Local Cash Match is required.
- On August 10, 2016 (AS 17063), an increase of \$44,732 to revenues, expenditures and Local Cash Match was appropriated to the Home-Delivered Meals Grant, 1670020-2016, as a result of a supplemental award from the Virginia Department for the Aging. Funding will support the Home-Delivered Meals program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2015 through September 30, 2016. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue funding this position when the grant funding expires. Local Cash Match in the amount of \$4,709 is available from the Local Cash Match Reserve.
- On August 11, 2016 (AS 17064), an increase of \$21,346 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2016, as a result of a supplemental award from the Virginia Department for the Aging. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2015 through September 30, 2016. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding the position associated with this award when grant funding has expired. Local Cash Match in the amount of \$5,337 is available from the Local Cash Match reserve.
- On October 24, 2016 (AS 17120), an increase of \$318,932 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2017, as a result of an award from the Virginia Department for the Aging. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2016 through September 30, 2017. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding the position associated with this award when grant funding has expired. Local Cash Match in the amount of \$78,343 is available from the Local Cash Match reserve.
- On July 9, 2016 (AS 17002), an increase of \$26,880 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2017. This award from the

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Virginia Department of Social Services provides comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2016 through May 31, 2017. No positions are associated with this award and no Local Cash Match is required.

- On July 20, 2016 (AS 17004), an increase of \$773,591 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2017, from the reserve for anticipated awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2016 through May 31, 2017. The required 15.5 percent Local Cash Match of \$119,907 is available from the anticipated Local Cash Match Reserve. These funds will continue to support 8/7.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On October 3, 2016 (AS 17089), an increase of \$89,032 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2017, as a result of a supplemental award from the U.S. Department of Health and Human Services. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$12,219 was available from the Local Cash Match Reserve. Funds will continue to support 32/31.5 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 11, 2016 (AS 17026), an increase of \$4,996,062 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2017, from the reserve for anticipated grant awards. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$659,106 was available from the anticipated Local Cash Match Reserve. Funds will continue to support 32/31.5 FTE grant positions for the time period July 1, 2016 through June 30, 2017. The County is under no obligation to continue these positions when the grant funding expires.
- On January 25, 2017 (AS 17180), an increase of \$5,264,813 to revenues, expenditures and Local Cash Match was appropriated for the Virginia Preschool Initiative Grant, 1670031-2017, from the reserve for anticipated grant awards. The Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk four-year-olds. The Local Cash Match requirement of \$325,000 was available from the Local Cash Match reserve for anticipated grant awards. This award will continue to support 6/6.0 FTE grant positions for the period July 1, 2016 through June 30, 2017. The County is under no obligation to continue funding these positions when the grant funding expires.
- On October 4, 2016 (AS 17090), an increase of \$73,884 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2017, as a result of a supplemental award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and

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development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$11,645 was available from the Local Cash Match Reserve. Funds will continue to support 27/27.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On July 15, 2016 (AS 17027), an increase of \$3,874,774 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2017. The Early Head Start Program is a national child development program that serves income-eligible families with children birth to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$360,688 was available from the anticipated Local Cash Match Reserve. Funds will continue to support 27/27.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 9, 2016 (AS 17025), an increase of \$289,929 to revenues and expenditures was appropriated for the Virginia Quality Rating and Improvement System Grant, 1670040-2017, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for early care and education programs. The grant period is July 1, 2016 through June 30, 2017. There are no positions associated with this award and no Local Cash Match is required.
- On October 12, 2016 (AS 17100), an increase of \$101,406 to revenue, expenditures, and Local Cash Match was appropriated for the Child Care Quality Initiative Program Grant, 1670043-2017, from the reserve for anticipated grant awards. This funding, provided by the Virginia Department of Social Services, is used for the Child Care Quality Initiative Program, which develops, expands, and delivers family preservation and support services. The funds will continue to support 1/1.0 FTE grant position for the time period June 1, 2016 to May 31, 2017. The County is under no obligation to continue funding this position when the grant funding expires. The Local Cash Match of \$15,718 was available from the anticipated Local Cash Match reserve.
- On January 30, 2017 (AS 17124), an increase of \$12,925 to revenues and expenditures was appropriated for the Chronic Disease Self-Management Education (CDSME) Program, 1670056-2017, as a result of an award from the Virginia Department of Aging and Rehabilitative Services. The funding will be used to expand education to Fairfax County residents living with chronic illnesses by offering workshops and classes that emphasize the patient's role in managing their illness and building self-confidence so they can be successful in adopting healthy behaviors. There are no positions associated with this award and no Local Cash Match is required.
- On July 20, 2016 (AS 17030), an increase of \$954,163 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2017, as a result of an award from the U.S. Department of Health and Human Services Administration for Children and Families. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glenn Children Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/11.5 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires.

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The Local Cash Match requirement of \$167,929 is available from the Local Cash Match Reserve for anticipated awards.

- On October 4, 2016 (AS 17091), an increase of \$16,753 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2017, as a result of a supplemental award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glenn Children Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/11.5 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$2,946 is available from the Local Cash Match Reserve.
- On July 26, 2016 (AS 17052) an increase of \$98,911 to revenues and expenditures was appropriated for the TOGETHER grant, 1670079-2017, from the reserve for unanticipated awards. This pass-through funding originating from the U.S. Department of Health and Human Services will be used to provide vocational training and work experience opportunities for participants who are not eligible for Workforce Innovation and Opportunity Act (WIOA) services. Funding will support 1/1.0 FTE Case Manager position to provide intake assessments, case management, and job development. The County is under no obligation to continue funding this position when grant funding expires. There is no Local Cash Match required.
- On January 27, 2017 (AS 17158), an increase of \$54,550 to revenues, expenditures, and Local Cash Match was appropriated for the Respite Care Initiative Program, 1670083-2017, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. This funding will be used to expand respite care services to family caregivers with the highest risk for caregiver burden and whose family members are subsequently at highest risk for institutionalization, and create an additional “bank” of time for each traditional respite client to be used over the course of a year for circumstances or lengths of time that the current respite program is not able to provide. There are no positions associated with this award and the Local Cash Match of \$24,550 is available in the Local Cash Match Reserve.
- On December 22, 2016 (AS 17159), an increase of \$9,111 to both revenues and expenditures was appropriated for the Incumbent Worker Training Program Grant, 1670085-2017 as a result of an award from SkillSource Group (SSG). Funding will be used to support training programs for currently employed adults to increase their skill set and attain recognized credentials in their career fields in order to enhance their job performance and increase the possibility of obtaining increased wages. There are no positions associated with this award and Local Cash Match is not required.

Health Department

An increase of \$4,715,240 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On December 16, 2016 (AS 17146), an increase of \$16,841 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2016, as a result of a supplemental award. The Fairfax County Immunization Action Plan represents the collaborative effort of health, social, and community-based agencies dedicated to providing a healthier future for our children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of

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all children adequately immunized by their second birthday. There are no positions associated with this award and no Local Cash Match is required.

- On September 1, 2016 (AS 17076), an increase of \$113,050 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2016, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/48.5 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On December 20, 2016 (AS 17154), an increase of \$3,230,663 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2017, as a result of an award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/48.5 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On September 1, 2016 (AS 17062), an increase of \$260,621 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2017, as a result of an award from the Virginia Department of Health. Funding provides nutrition counseling to low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period extends from July 1, 2016 through June 30, 2017. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- On February 4, 2017 (AS 17171), an increase of \$175,000 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2017, from the reserve for anticipated grant awards. The Virginia Department of Health Disease Prevention - Tuberculosis (DDP-TB) provides funding to support 2/2.0 FTE grant positions from January 1, 2017 to December 31, 2017. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On July 22, 2016 (AS 17028), an increase of \$204,673 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2017, from the reserve for anticipated grant awards. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts.

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The award period is July 1, 2016 through June 30, 2017. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.

- On September 14, 2016 (AS 17083), an increase of \$81,598 to both revenues and expenditures was appropriated for the Sexually Transmitted Disease Control and Prevention Grant, 1710008-2017, as the result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications. The grant period extends from July 1, 2016 to June 30, 2017. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On July 22, 2016 (AS 17035), an increase of \$65,050 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2017, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2016 to June 30, 2017. There are no positions associated with this award and no Local Cash Match is required.
- On December 20, 2016 (AS 17157), an increase of \$522,368 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting Program, 1710013-2017, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Funding is being used to implement the Nurse-Family Partnership (NP) evidence-based early childhood home visiting service delivery model in the Bailey's Crossroads community of the County. There are 4/4.0 FTE positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. The grant extends from October 1, 2016 to September 30, 2017. No Local Cash Match is required.
- On February 4, 2017 (AS 17186), an increase of \$2,500 to both revenues and expenditures was appropriated for the 2017 Regulatory Retail Program Standards Project Grant, 1710020-2017, from the reserve for unanticipated awards. Funding will be used to complete third party verification audits of the FDA Retail Program Standards, which are necessary for credentialing the Fairfax County Food Safety Program. The grant period extends from January 16, 2017 to December 29, 2017. There are no positions associated with this award and no Local Cash Match is required.
- On October 4, 2016 (AS 17084), an increase of \$42,876 to revenues and expenditures was appropriated for the Customer Based Approach to Improving Food Safety in Fairfax County Grant, 1710025-2016, from the reserve for unanticipated grant awards as a result of an award from the U.S. Food and Drug Administration. Funding will support activities related to achieving conformance with the Voluntary National Retail Food Regulatory Program Standards. This will include the coordination of foodborne illness risk factor studies and data analysis, and introducing basic food handler training programs into the Fairfax community and regulated food establishments. There are no positions associated with this award and no Local Cash Match is required.

Office to Prevent and End Homelessness

An increase of \$667,541 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

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- On August 19, 2016 (AS 17006), an increase of \$585,327 to revenues, expenditures and Local Cash Match was appropriated for the RISE Supportive Housing Grant, 1730002-2017, from the reserve for anticipated grant awards. This grant is a renewal award from the U.S. Department of Housing and Urban Development that provides 20 units of transitional housing. Funding also provides support services for families through a partnership of private non-profit organizations. The grant period extends from August 1, 2016 through July 31, 2017. The required \$67,000 in Local Cash Match was available from the anticipated Local Cash Match reserve. No positions are supported by this funding.
- On September 15, 2016 (AS 17080), an increase of \$82,214 to both revenues and expenditures was appropriated for the Continuum of Care Planning Project HUD Grant, 1730006-2016, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will be used to meet significant additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$15,101,010 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On September 27, 2016 (AS 17046), an increase of \$4,423,223 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, Part C Grant, 1760001-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2016 to June 30, 2017. Funding will continue to support 32/32.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- On January 18, 2017 (AS 17172), an increase of \$195 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2015, due to a supplemental award from the Office of National Drug Control Policy. Funds are used to provide residential, day treatment and medical detoxification services. The grant period is from January 1, 2015 through December 31, 2016. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- On December 16, 2016 (AS 17156), an increase of \$14,000 to revenues and expenditures was appropriated to the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2015, due to a supplemental award from the Office of National Drug Control Policy. Funds are used to provide residential, day treatment and medical detoxification services. The grant period is from January 1, 2015 through December 31, 2016. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.

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- On July 28, 2016 (AS 17022), an increase of \$5,090,843 to revenues and expenditures was appropriated for the Regional Discharge Assistance Grant, 1760004-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide discharge assistance purchase of services for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program in the community. The grant period is from July 1, 2016 to June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required.
- On July 28, 2016 (AS 17023), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Crisis Stabilization Grant, 1760005-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness or intellectual disabilities at-risk of hospitalization. The grant period extends from July 1, 2016 to June 30, 2017. Funding will continue to support a 0.5/0.5 FTE grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- On July 9, 2016 (AS 17010), an increase of \$478,585 to both revenues and expenditures was appropriated for the Mental Health Regional Recovery Grant, 1760006-2017, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring disorders. The grant period extends from July 1, 2016 through June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 9, 2016 (AS 17011), an increase of \$159,802 to both revenues and expenditures was appropriated for the FBG Jail Services grant, 1760012-2017, from the reserve for anticipated grant awards. These Federal pass-through funds from the Virginia Department of Behavioral Health and Developmental Services are used for prevention, treatment and rehabilitation services for individuals with substance use disorder incarcerated at the Adult Detention Center. This award covers the period July 1, 2016 to June 30, 2017. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 9, 2016 (AS 17012), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports jail diversion initiatives such as crisis intervention training for police officers, a drop-off assessment and triage center at the Mid-County Human Services Center, treatment services at the Adult Detention Center, and intensive case management services. The grant period extends from July 1, 2016 through June 30, 2017. The funds will continue to support 4/3.8 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 25, 2016 (AS 17013), an increase of \$515,529 to both revenues and expenditures was appropriated for the Mental Health Initiative - State Grant, 1760016-2017, as a result of an award

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from the Virginia Department of Behavioral Health and Developmental Services. This funding supports mental health and case management services for children with serious emotional disturbance who reside in the community and are not mandated to be served under the Children's Services Act. The funding period is July 1, 2016 through June 30, 2017. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.

- On July 9, 2016 (AS 17014), an increase of \$111,724 to revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports assessment, evaluation, consumer monitoring and emergency treatment services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2016 through June 30, 2017. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.
- On July 9, 2016 (AS 17015), an increase of \$75,563 to revenues and expenditures was appropriated for the Mental Health Transformation, Forensic Discharge Planner Grant, 1760018-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports pre-discharge planning services for individuals being discharged from a State mental health facility. The award period extends from July 1, 2016 through June 30, 2017. There is 1/1.0 FTE existing grant position associated with this award. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 22, 2016 (AS 17016), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2017, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports outpatient treatment services for individuals under mandatory outpatient treatment orders by a judge or special justice. These funds will continue to support 6/6.0 FTE grant positions from July 1, 2016 to June 30, 2017. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 9, 2016 (AS 17017), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Child and Adolescent Services Grant, 1760020-2017, from the reserve for anticipated grant awards. This funding from the Virginia Department of Behavioral Health and Developmental Services supports intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2016 to June 30, 2017. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On January 5, 2017 (AS 17112), an increase of \$44,069 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2017, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2016 through June 30, 2017. This grant funds 0.4 FTE of a 1/1.0 FTE grant position. The remaining 0.6 FTE is funded in grant 1760005 and

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grant 1760035. The County is under no obligation to continue this position when grant funding expires. No Local Cash Match is required.

- On July 9, 2016 (AS 17018), an increase of \$23,750 to revenues and expenditures was appropriated for the Regional Deaf Services Grant, 1760027-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide clinical and consultative services to address issues related to mental illness, intellectual disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened and deaf-blind as well as their families. The funding period is from July 1, 2016 through June 30, 2017. There are no positions associated with this award and no Local Cash Match is required.
- On January 18, 2017 (AS 17048), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Grant, 1760028-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support the development and implementation of a comprehensive suicide prevention plan. The funding period is July 1, 2016 through June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required.
- On July 25, 2016 (AS 17019), an increase of \$760,750 to both revenues and expenditures was appropriated for the Turning Point Young Adult Services Initiative Grant, 1760030-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide medical and psychosocial support services as well as supported employment, education and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis. The funding period is July 1, 2016 to June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required.
- On July 9, 2016 (AS 17020), an increase of \$3,249 to both revenues and expenditures was appropriated for the Telepsychiatry: Telemedicine Technology Grant, 1760031-2017, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the use of telemedicine technology. The grant period extends from July 1, 2016 through June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 28, 2016 (AS 17049), an increase of \$312,158 to both revenues and expenditures was appropriated for the CIT Coordination Grant, 1760036-2017, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports the County's Diversion First initiative aimed at reducing the number of people with mental illness in the County jail by complementing existing resources at the Merrifield Crisis Response Center to either expand staffing coverage or address staffing shortfalls within existing hours. The grant period is from July 1, 2016 to June 30, 2017. The required Local Cash Match of 20 percent will be met with in-kind resources. There are 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.
- On October 12, 2016 (AS 17061), an increase of \$400,000 to both revenues and expenditures was appropriated for the Be Well, SAMHSA Grant, 1760037-2017, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). This grant funds a

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contracted peer recovery health coaching team that will support required wellness and health promotion activities, integrated treatment teams, and outreach to help engage highest risk populations in integrated services and supports. The funding period is from September 30, 2016 through September 29, 2017. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.

- On July 22, 2016 (AS 17021), an increase of \$64,607 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2017, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to support recovery and resiliency-oriented services at the Northern Virginia Mental Health Institute to successfully discharge individuals into the community. The grant period extends from July 1, 2016 through June 30, 2017. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On January 18, 2017 (AS 17178), an increase of \$723,593 to both revenues and expenditures was appropriated for the Permanent Supportive Housing for Adults with Serious Mental Illness Grant, 1760047-2017, as a result of an award from the Department of Behavioral Health and Developmental Services. This grant funds permanent supportive housing for individuals with serious mental illness and/or co-occurring substance use who are homeless, at risk of homelessness, at risk of coming in contact with the criminal justice system, and individuals leaving hospitals without a housing plan in need of supportive housing. The funding period is September 1, 2016 through June 30, 2017. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$411,842 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 15, 2016 (AS 17031), an increase of \$337,267 to revenues, expenditures, and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 1790001-2017, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. There is a required Local Cash Match of \$87,564 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On August 19, 2016 (AS 17065), an increase of \$5,000 to both revenues and expenditures was appropriated for the Local Government Challenge Grant, 1790002-2017, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2016 through June 30, 2017. The grant's in-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match was required to accept the funding and no grant positions are supported by this grant.

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- On July 21, 2016 (AS 17029), an increase of \$60,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program, 1790003-2017, as a result of an award from the Virginia Foundation for Healthy Youth. This grant enables the Department of Neighborhood and Community Services to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2016 to June 30, 2017. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.
- On October 24, 2016 (AS 17113), an increase of \$4,575 to revenues and expenditures was appropriated for the Teach 1,000 Kids to Code Grant, 1790020-2016, as a result of an award from the Equal Footing Foundation. This funding will support the purchase of tablet computers which will be used to teach children the skills and concepts related to coding. There are no positions associated with this award and no Local Cash Match is required.
- On December 16, 2016 (AS 17153) an increase of \$5,000 to both revenues and expenditures was appropriated for the Cornerstones Community Grant - Reston Teen Center Clubhouse, 1790021-2017, as a result of an award from Cornerstones, Inc. Funding supports an on-going partnership between NCS, Cornerstones, and the Clubhouse Network to support programs that provide youth with access to new technologies. This program, will help youth become interested and fluent in digital learning while developing skills to better prepare them for future education and career success. This funding supports extracurricular advancement with the acquisition of new emerging technologies. There are no positions associated with this award and no Local Cash Match is required.

Juvenile and Domestic Relations District Court

An increase of \$125,674 was appropriated to revenues, expenditures and Local Cash Match for the Juvenile and Domestic Relations District Court as a result of the following adjustments:

- On December 20, 2016 (AS 17102), an increase of \$26,627 to both revenues and expenditures was appropriated for the Domestic Assault Diversion Program Grant, 1810012-2017, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support training and activities related to developing more effective education and programs to reduce and prevent delinquency in the juvenile population. There are no positions associated with this award. No Local Cash Match is required to accept this funding.
- On February 4, 2017 (AS 17187) an increase of \$5,500 to revenues and expenditures was appropriated for the CCLP Racial and Ethnic Disparities Project, 1810013-2015, as a result of an award from the Center for Children's Law and Policy. This funding will support efforts to develop strategic approaches to reducing ethnic and racial disparities in the community and reform policies based on data driven decision-making. There are no positions associated with this award and no Local Cash Match is required.

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- On January 4, 2017 (AS 17170), an increase of \$93,547 to revenues, expenditures, and Local Cash Match was appropriated for the CSU Juvenile Diversion and Community Corrections Evaluation grant, 1810014-2017, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support an evaluation of community corrections programs in partnership with George Mason University. There are no positions associated with this award. The required Local Cash Match of \$9,355 is available from the Local Cash Match Reserve.

General District Court

An increase of \$763,632 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 25, 2016 (AS 17051), an increase of \$763,632 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2017, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates funding for pretrial and misdemeanor probation community supervision services. The funding supports 8/8.0 FTE grant positions from July 1, 2016 through June 30, 2017. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.

Police Department

An increase of \$325,642 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On October 25, 2016 (AS 17106), an increase of \$127,737 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 1900014-2017, as a result of an award from the U.S. Department of Justice. This funding supports a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds will support the purchase of Multi-media Evidence Workstations and Forward Looking Infrared LS-X Compact Thermal Night Vision Monocular Devices for the Patrol Bureau. The time period for this award is October 1, 2015 through September 30, 2019. No positions are supported by this grant and no Local Cash Match is required.
- On November 4, 2016 (AS 17129), an increase of \$18,000 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs-Pedestrian/Bicycle Grant, 1900023-2017, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2016 through September 30, 2017. These funds do not support any positions and no Local Cash Match is required.
- On November 9, 2016 (AS 17130), an increase of \$40,000 to revenues and expenditures was appropriated for the DMV Highway Safety Speeding Enforcement grant, 1900024-2017, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding will support overtime costs and radar units for a traffic safety law enforcement program targeting speeding violations in Fairfax County. The project period runs from October 1, 2016 through September 30, 2017. These funds do not support any positions and no Local Cash Match is required.

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- On July 25, 2016 (AS 17050), an increase of \$40,000 to revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Grant, 1900028-2017, as a result of an award from the Virginia Department of State Police. Funding will support the Northern Virginia Internet Crimes Against Children Task Force's overall mission of combating Internet crimes against children. These funds do not support any positions and no Local Cash Match is required.
- On December 13, 2016 (AS 17143), an increase of \$99,905 to revenues, expenditures, and Local Cash Match was appropriated for the VOCA Victim Witness Assistance Program, 1900032-2017, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support a position to specialize in underserved victims and witnesses to crime in the Hispanic community by providing on-scene crisis stabilization counseling, community and emergency personnel briefings, critical incident response, judicial advocacy, court accompaniment, case management, follow-up services, and information and referral. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue this position once grant funding has expired. The Local Cash Match of 19,981 is available in the Local Cash Match Reserve.

Fire and Rescue Department

An increase of \$2,964,996 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On October 12, 2016 (AS 17034), an increase of \$944,507 to both revenues and expenditures was appropriated for the Four-for-Life Grant Program, 1920002-2016. The Virginia Department of Health, Office of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.
- On October 13, 2016 (AS 17109), an increase of \$1,158,582 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2017, as a result of an award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire and Rescue Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On October 14, 2016 (AS 17103), an increase of \$291,853 to revenues, expenditures and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2015, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will support the canvassing of neighborhoods to check for working smoke and carbon monoxide alarms, provide seasonal fire and life safety information, and offer home safety inspections. Additionally the funding will be used to purchase a 3D Scanner to enhance fire investigation capabilities. There are no positions associated with this award. The

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required Local Cash Match of \$13,897 was available from the Local Cash Match Reserve for unanticipated awards.

- On July 28, 2016 (AS 17059), an increase of \$83,666 to revenues, expenditures, and Local Cash Match was appropriated to the Rescue Squad Assistance Fund Grant, 1920021-2016, as a result of an award from the Virginia Department of Health, Office of Emergency Medical Services. These funds will support the purchase of five battery-powered hydraulic cots. The grant period extends from July 1, 2016 to June 30, 2017. The required Local Cash Match of \$41,833 is available from the Local Cash Match Reserve. There are no positions associated with this grant.
- On July 28, 2016 (AS 17033) an increase of \$397,138 to revenues, expenditures, and Local Cash Match was appropriated for the Assistance to Firefighters Grant, 1920040-2015, in the Fire and Rescue Department as a result of an award from the U.S. Department of Homeland Security. Funding will support Emergency Medical Services (EMS) training to upgrade approximately 30 Advanced Life Support (ALS) providers who currently hold an EMT-Intermediate level certification to the Paramedic level certification. This transition is necessary to meet the national model for EMS training, upcoming state requirements and health insurance provider credentialing. There are no positions associated with this award. The Local Cash Match requirement of \$51,800 is available from the Local Cash Match reserve.
- On July 28, 2016 (AS 17058) an increase of \$20,000 to revenues and expenditures was appropriated for the Conference and Education Assistance Program grant, 1920042-2017, for the Fire and Rescue Department as a result of an award from the Virginia Department of Fire Programs. These funds will cover costs for Fire and Rescue personnel to attend an Equity and Diversity Conference, including course fees and required materials. There are no positions or Local Cash Match associated with this award.
- On October 12, 2016 (AS 17094) an increase of \$26,250 to revenues and expenditures was appropriated for the Local 2068 Conference and Education Grant, 1920045-2017, as a result of an award from the Fairfax County IAFF Local 2068. These funds, which originate from the Virginia Department of Fire Programs, will cover costs associated with HAZMAT Operations Foam Training for Fire and Rescue Personnel. There are no positions or Local Cash Match associated with this award.
- On October 12, 2016 (AS 17095) an increase of \$9,000 to revenues and expenditures was appropriated for the Firefighters Fund Conference and Education Grant, 1920046-2017 as a result of an award from the Fire Fighters Fund of Fairfax County. This funding, which originates from the Virginia Department of Fire Programs, will support training costs associated with the Horse Sense for Leaders course being offered by the Fire and Rescue Department. There are no positions or Local Cash Match associated with this award.
- On October 12, 2016 (AS 17096), an increase of \$10,000 to revenues and expenditures was appropriated for the Firefighters Fund Motorola Grant, 1920047-2016, as a result of an award from the Fire Fighters Fund of Fairfax County. These funds will cover training costs associated with the West Point Leadership Course for Fire and Rescue Personnel. There are no positions or Local Cash Match associated with this award.

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- On November 4, 2016 (AS 17133), an increase of \$7,500 to revenues and expenditures was appropriated for the Firefighters Fund Motorola Grant, 1920047-2017, as a result of an award from the Fire Fighters Fund of Fairfax County. These funds will cover training costs associated with Officer Development training courses for Fire and Rescue Personnel. There are no positions or Local Cash Match associated with this award.
- On October 25, 2016 (AS 17123) an increase of \$16,500 to both revenues and expenditures was appropriated for the Fairfax County Fire & Rescue Officers Association - Educational Fund Grant, 1920049-2017, as a result of an award from the Fairfax County Fire & Rescue Offices Association. This funding, which originated from the Virginia Department of Fire Programs, will be used to support Officer Development Training for County Fire and Rescue personnel. There are no positions associated with this award and no Local Cash Match is required.

Department of Public Safety Communications

An increase of \$39,000 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustment:

- On November 7, 2016 (AS 17136), an increase of \$39,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program Grant, 1950004-2017, as a result of an award from the Virginia E-911 Services Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.

Emergency Preparedness

An increase of \$169,897 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On October 27, 2016 (AS 17126), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2016, as the result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2016 through June 30, 2017. Funding will continue to support 1/0.8 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required to accept this award.
- On January 30, 2017 (AS 17185), an increase of \$60,000 to both revenues and expenditures was appropriated for the Text Alert Maintenance UASI Grant, 1HS0050-2016, as a result of a supplemental award from the U.S. Department of Homeland Security. Funding will be used to pay for the yearly maintenance costs for the National Capital Region's emergency alerting system, which includes EAN and Fairfax Alerts. There are no positions associated with this award and no Local Cash Match is required.

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FUND STATEMENT

Fund 50000, Federal-State Grant Fund

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$39,204,297	\$742,262	\$36,803,117	\$36,803,117	\$0
Revenue:					
Federal Funds ²	\$60,985,541	\$0	\$115,340,336	\$132,118,082	\$16,777,746
State Funds ²	30,171,855	0	41,451,983	43,813,900	2,361,917
Other Revenue	2,080,085	0	1,142,171	1,920,468	778,297
Other Match	0	0	786,746	791,500	4,754
Reserve for Estimated Grant Funding	0	103,833,552	45,694,879	45,694,879	0
Total Revenue	\$93,237,481	\$103,833,552	\$204,416,115	\$224,338,829	\$19,922,714
Transfers In:					
General Fund (10001)					
Local Cash Match	\$5,408,464	\$0	\$2,931,099	\$4,631,455	\$1,700,356
Reserve for Estimated Local Cash Match	0	5,480,836	2,549,737	849,381	(1,700,356)
Total Transfers In	\$5,408,464	\$5,480,836	\$5,480,836	\$5,480,836	\$0
Total Available	\$137,850,242	\$110,056,650	\$246,700,068	\$266,622,782	\$19,922,714
Expenditures:					
Emergency Preparedness ³	\$11,721,291	\$0	\$24,152,851	\$24,815,851	\$663,000
Economic Development Authority	2,450,000	0	300,000	300,000	0
Dept. of Housing and Community Development	1,573,390	0	1,758,905	1,758,905	0
Office of Human Rights	158,109	0	531,341	531,341	0
Department of Transportation ²	6,437,782	0	45,486,207	56,831,096	11,344,889
Fairfax County Public Library	0	0	5,771	5,771	0
Department of Family Services ²	34,405,465	0	37,251,645	41,598,275	4,346,630
Health Department	5,260,940	0	6,140,675	6,140,675	0
Office to Prevent and End Homelessness	2,533,183	0	2,119,211	2,996,713	877,502
Fairfax-Falls Church Community Services Board	17,204,469	0	40,414,639	42,002,675	1,588,036
Dept. of Neighborhood and Community Services	579,944	0	951,499	951,499	0
Circuit Court and Records	0	0	27,630	27,630	0
Juvenile & Domestic Relations District Court	280,923	0	704,114	702,610	(1,504)
Commonwealth's Attorney	46,608	0	127,798	127,798	0
General District Court	772,715	0	1,249,987	1,249,987	0
Police Department	2,579,387	0	6,113,140	7,054,960	941,820
Office of the Sheriff	0	0	148,689	148,689	0
Fire and Rescue Department	14,897,174	0	21,886,363	23,749,060	1,862,697
Department of Public Safety Communications	145,745	0	1,768,255	1,768,255	0
Unclassified Administrative Expenses	0	109,314,388	54,819,084	53,118,728	(1,700,356)
Total Expenditures	\$101,047,125	\$109,314,388	\$245,957,804	\$265,880,518	\$19,922,714
Total Disbursements	\$101,047,125	\$109,314,388	\$245,957,804	\$265,880,518	\$19,922,714
Ending Balance ⁴	\$36,803,117	\$742,262	\$742,264	\$742,264	\$0

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¹ The *FY 2017 Revised Budget Plan* Beginning Balance reflects \$12,071,054 in Local Cash Match carried over from FY 2016. This includes \$5,496,587 in Local Cash Match previously appropriated to agencies but not yet expended, \$2,373,872 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$418,527.68 in revenues has been reflected as a decrease to FY 2016 actuals and \$385,816.96 in expenditures has been reflected as an increase to FY 2016 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$385,816.96 to the *FY 2017 Revised Budget Plan*. The audit adjustments have been included in the FY 2016 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2017 Third Quarter package.

³ Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, Office of Emergency Management, and the Department of Public Safety Communications.

⁴ The Ending Balance in Fund 50000, Federal-State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.

FY 2017 Third Quarter Review
Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17190

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 25, 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 2017, 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	
	Compensation	(\$4,460)
	Operating Expenses	\$2,230
		<u>(\$2,230)</u>
02	Office of the County Executive	
	Compensation	(\$60,496)
	Operating Expenses	\$30,248
		<u>(\$30,248)</u>
06	Department of Finance	
	Compensation	(\$38,322)
	Operating Expenses	\$19,161
		<u>(\$19,161)</u>
13	Office of Public Affairs	
	Compensation	(\$15,706)
	Operating Expenses	\$7,853
		<u>(\$7,853)</u>
15	Office of Elections	
	Compensation	\$200,000
		<u>\$200,000</u>
20	Department of Management and Budget	
	Compensation	(\$43,388)
	Operating Expenses	\$21,694
		<u>(\$21,694)</u>
25	Business Planning and Support	
	Compensation	(\$19,792)
	Operating Expenses	\$9,896
		<u>(\$9,896)</u>
31	Land Development Services	
	Operating Expenses	\$250,000
		<u>\$250,000</u>

Fund 10001 - General Fund**AGENCY**

36	Planning Commission	
	Compensation	(\$7,916)
	Operating Expenses	\$3,958
		<u>(\$3,958)</u>
37	Office of the Financial and Program Auditor	
	Compensation	(\$3,463)
	Operating Expenses	\$1,732
		<u>(\$1,731)</u>
38	Department of Housing and Community Development	
	Compensation	(\$45,400)
	Operating Expenses	\$22,700
		<u>(\$22,700)</u>
39	Office of Human Rights and Equity Programs	
	Compensation	(\$13,238)
	Operating Expenses	\$6,619
		<u>(\$6,619)</u>
42	Office of the Independent Police Auditor	
	Compensation	\$46,681
	Operating Expenses	\$30,000
		<u>\$76,681</u>
52	Fairfax County Public Library	
	Compensation	(\$218,314)
	Operating Expenses	\$109,157
		<u>(\$109,157)</u>
57	Department of Tax Administration	
	Compensation	\$200,000
		<u>\$200,000</u>
67	Department of Family Services	
	Operating Expenses	\$671,519
		<u>\$671,519</u>
68	Department of Administration for Human Services	
	Compensation	(\$120,495)
	Operating Expenses	\$60,247
		<u>(\$60,248)</u>
71	Health Department	
	Compensation	(\$300,000)
	Operating Expenses	\$300,000
		<u>\$0</u>
79	Department of Neighborhood and Community Services	
	Compensation	(\$50,000)
	Operating Expenses	\$25,000
		<u>(\$25,000)</u>

Fund 10001 - General Fund**AGENCY**

82	Office of the Commonwealth's Attorney	
	Compensation	(\$36,646)
	Operating Expenses	\$18,323
		<u>(\$18,323)</u>
85	General District Court	
	Compensation	(\$18,660)
	Operating Expenses	\$9,330
		<u>(\$9,330)</u>
87	Unclassified Administrative Expenses (Public Works)	
	Capital Outlay	\$255,000
		<u>\$255,000</u>
87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	(\$58,308)
		<u>(\$58,308)</u>
89	Employee Benefits	
	Benefits	\$1,636,321
	Operating Expenses	\$200,000
		<u>\$1,836,321</u>
90	Police Department	
	Compensation	\$163,193
		<u>\$163,193</u>
92	Fire and Rescue Department	
	Compensation	\$1,600,000
	Operating Expenses	\$300,000
		<u>\$1,900,000</u>
93	Office of Emergency Management	
	Compensation	(\$13,454)
	Operating Expenses	\$6,727
		<u>(\$6,727)</u>

FUND

10040	Information Technology		
	IT Projects	\$970,992	
		<u>\$970,992</u>	
30000	Metro Operations and Construction		
	County Services	(\$20,853)	
		<u>(\$20,853)</u>	
30010	General Construction and Contributions		
	Capital Projects	\$94,633,854	
		<u>\$94,633,854</u>	
30020	Infrastructure Replacement and Upgrades		
	Capital Projects	\$5,544,047	
		<u>\$5,544,047</u>	
30070	Public Safety Construction		
	Capital Projects	(\$1,477,521)	
		<u>(\$1,477,521)</u>	
30080	Commercial Revitalization Program		
	Capital Projects	\$213,072	
		<u>\$213,072</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$87,679,448	
		<u>\$87,679,448</u>	
40010	County and Regional Transportation Projects		
	Capital Projects	\$1,057,925	
		<u>\$1,057,925</u>	
40100	Stormwater Services		
	Capital Projects	(\$387,964)	
		<u>(\$387,964)</u>	
40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	(\$16,900,000)	
	Bond Expenses	\$11,184,748	
		<u>(\$5,715,252)</u>	
40140	Refuse Collection and Recycling Operations		
	Operating Expenses	(\$590,281)	
	Work Performed for Others	\$1,548,839	
		<u>\$958,558</u>	
40150	Refuse Disposal		
	Compensation	\$500,000	
	Operating Expenses	(\$21,744,921)	
	Work Performed for Others	\$1,780,561	
		<u>(\$19,464,360)</u>	
40160	Energy Resource Recovery (ERR) Facility		
	Operating Expenses	\$3,000,000	
		<u>\$3,000,000</u>	

FUND

40300	Housing Trust Fund	
	Capital Projects	\$3,707,333
		\$3,707,333
40330	Elderly Housing Programs	
	Compensation	(\$291,364)
	Benefits	(\$57,211)
	Operating Expenses	(\$58,401)
		(\$406,976)
40360	Homeowner and Business Loan Programs	
	Operating Expenses	(\$26,130)
		(\$26,130)
50000	Federal/State Grants	
	Grant Expenditures	\$19,536,897
		\$19,536,897
60000	County Insurance	
	Operating Expenses	\$3,500,000
		\$3,500,000
69300	Sewer Construction Improvements	
	Capital Projects	(\$517,454)
		(\$517,454)
69310	Sewer Bond Construction	
	Capital Projects	(\$975,403)
		(\$975,403)
73030	OPEB Trust	
	Operating Expenses	\$6,326,000
		\$6,326,000

GIVEN under my hand this _____ of April, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17190

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 25, 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 2017, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Schools****FUND**

S10000	Public School Operating	
	Operating Expenditures	(\$16,646,336)
S31000	Public School Construction	
	Capital Projects	\$100,897,274
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$386,802
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$86,624
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$5,318,144
S60000	Public School Insurance	
	Operating Expenditures	\$49,838
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$4,354,624)
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$8,531,093)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2017
Amendment AS 17901

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 25, 2017, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2017 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$21,406,421	\$22,316,221	\$909,800
	Fund 30010 General Construction and Contributions	\$22,942,926	\$25,516,384	\$2,573,458
	Fund 30020 Infrastructure Replacement and Upgrades	\$4,959,091	\$10,503,138	\$5,544,047
	Fund 60000 County Insurance	\$24,162,115	\$27,888,115	\$3,726,000
	Fund 73030 OPEB Trust	\$16,000,000	\$14,500,000	(\$1,500,000)

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2016 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 16305

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 25, 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 2016, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

10001	General Fund	
	Agency 57, Department of Tax Administration	
	Operating Expenses	\$40,050
		<u>\$40,050</u>
73030	OPEB Trust Fund	
	Operating Expenses	\$4,412,377
		<u>\$4,412,377</u>

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2017 Third Quarter Review
Attachment VI – FY 2016 Audit Adjustments

FY 2016 AUDIT ADJUSTMENTS

The FY 2016 General Fund ending balance is increased by \$0.68 million as a result of revenue audit adjustments of \$0.80 million offset by expenditure audit adjustments of \$0.12 million. Adjustments in FY 2016 expenditures were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, Enterprise and Agency and Trust funds. In addition, several revenue adjustments were made in the General Fund Group, Special Revenue, and Enterprise and Agency and Trust funds. This audit attachment also outlines changes in the Fairfax County Public School, Fairfax County Park Authority and Fairfax County Redevelopment and Housing Authority funds based on the final year-end reconciliation of these accounts. It should be noted that all of these audit adjustments were reflected in the FY 2016 Comprehensive Annual Financial Report (CAFR).

Fund	Fund Title\Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
General Fund Group							
10001	General Fund - Real Estate Taxes			\$309,088.22		\$309,088.22	
	To record Real Estate tax receipts received within the first 45 days of FY 2017 that were actually earned in FY 2016.						
10001	General Fund - Personal Property Tax - Current			\$443,299.74		\$443,299.74	
	To adjust accrual for Personal Property tax receipts to reflect actual receipts within the first 45 days of FY 2017.						
10001	General Fund - Communications Sales and Use Tax			(\$79,154.21)		(\$79,154.21)	
	To record communications tax receipts received within the first 45 days of FY 2017.						
10001	General Fund - Transient Occupancy Tax			(\$76,772.29)		(\$76,772.29)	
	To adjust accrual for transient occupancy tax receipts to reflect actual receipts received within the first 45 days of FY 2017.						
10001	General Fund - Transient Occupancy Tax - Additional			(\$82,781.60)		(\$82,781.60)	
	To adjust accrual for transient occupancy tax receipts based on actual receipts received within the first 45 days of FY 2017.						
10001	General Fund Interest - Ambulance Transport Fees			(\$43,274.70)		(\$43,274.70)	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2017.						
10001	General Fund - Miscellaneous Revenue			\$329,799.81		\$329,799.81	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Department of Finance				\$151.51	(\$151.51)	
	To accurately record expenditure accrual.						
10001	General Fund - Economic Development Authority				(\$3,500.00)	\$3,500.00	
	To accurately record expenditure accrual.						
10001	General Fund - Tax Administration				\$93,220.00	(\$93,220.00)	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Department of Family Services				(\$1,081.90)	\$1,081.90	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Health				(\$17,233.59)	\$17,233.59	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Employee Benefits				\$51,556.13	(\$51,556.13)	
	To accurately record expenditure accruals for personnel services.						
	Total Fund 10001, General Fund			\$800,204.97	\$123,112.15	\$677,092.82	
10040	Information Technology	2G70-022-000		(\$111,249.73)		(\$111,249.73)	
	To accurately record revenue.						
	Total Fund 10040, Information Technology			(\$111,249.73)		(\$111,249.73)	
Capital Project Funds							
30010	General Construction and Contributions	2G51-007-000			\$21,883.59	(\$21,883.59)	(\$21,883.59)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-032-000			(\$4,042.41)	\$4,042.41	\$4,042.41
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-034-000			\$7,879.75	(\$7,879.75)	(\$7,879.75)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	PR-000083			(\$37,230.00)	\$37,230.00	\$37,230.00
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
	Total Fund 30010, General Construction and Contributions				(\$11,509.07)	\$11,509.07	\$11,509.07
30070	Public Safety Construction	FS-000006			\$163,573.00	(\$163,573.00)	(\$163,573.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000008			\$6,822.48	(\$6,822.48)	(\$6,822.48)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	PS-000006			\$1,367,126.00	(\$1,367,126.00)	(\$1,367,126.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
	Total Fund 30070, Public Safety Construction				\$1,537,521.48	(\$1,537,521.48)	(\$1,537,521.48)
30400	Park Authority Bond Construction	PR-000005			\$21,550.00	(\$21,550.00)	(\$21,550.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000009			\$15,371.21	(\$15,371.21)	(\$15,371.21)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000012			\$4,163.20	(\$4,163.20)	(\$4,163.20)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
30400	Park Authority Bond Construction	PR-000016			(\$33,691.96)	\$33,691.96	\$33,691.96
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000091			\$13,159.33	(\$13,159.33)	(\$13,159.33)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 30400, Park Authority Bond Construction					\$20,551.78	(\$20,551.78)	(\$20,551.78)
Special Revenue Funds							
40000	County Transit Systems				(\$640,773.20)	\$640,773.20	
	To accurately record expenditure accrual.						
Total Fund 40000, County Transit Systems					(\$640,773.20)	\$640,773.20	
40010	County and Regional Transportation Projects			\$15,908.41		\$15,908.41	
	To record interest.						
40010	County and Regional Transportation Projects	2G40-015-000			\$184,445.58	(\$184,445.58)	(\$184,445.58)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-019-000			\$283,123.42	(\$283,123.42)	(\$283,123.42)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-022-000			\$147,394.82	(\$147,394.82)	(\$147,394.82)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	TF-000025			\$270,136.01	(\$270,136.01)	(\$270,136.01)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 40010, County and Regional Transportation Projects				\$15,908.41	\$885,099.83	(\$869,191.42)	(\$885,099.83)
40080	Integrated Pest Management Program				\$17,233.59	(\$17,233.59)	
	To accurately record expenditure accrual.						
Total Fund 40080, Integrated Pest Management Program					\$17,233.59	(\$17,233.59)	
40100	Stormwater Services	SD-000031			\$387,963.72	(\$387,963.72)	(\$387,963.72)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 40100, Stormwater Services					\$387,963.72	(\$387,963.72)	(\$387,963.72)
40150	Refuse Disposal			(\$19,662,686.97)		(\$19,662,686.97)	
	To primarily record revenue from the waste exchange with Prince William County.						
40150	Refuse Disposal				(\$19,662,686.97)	\$19,662,686.97	
	To adjust expenditure accrual to accurately reflect expenses associated with the exchange with Prince William County.						
Total Fund 40150, Refuse Disposal				(\$19,662,686.97)	(\$19,662,686.97)		
40160	Energy Resource Recovery (ERR) Facility			\$71,227.89		\$71,227.89	
	To primarily record revenue from the waste exchange with Prince William County.						
Total Fund 40160, Energy Resource Recovery (ERR) Facility				\$71,227.89		\$71,227.89	
40170	I-95 Refuse Disposal			(\$458,467.85)		(\$458,467.85)	
	To primarily record revenue from the waste exchange with Prince William County.						
Total Fund 40170, I-95 Refuse Disposal				(\$458,467.85)		(\$458,467.85)	
50000	Federal/State Grants	1400013-06		\$61,205.73	\$61,205.73	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400016-06		\$84,437.38	\$84,437.38	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400017-06		\$4,573.21	\$4,573.21	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400019-07		(\$13,094.45)	\$150,129.07	(\$163,223.52)	(\$137,034.62)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400044-06		(\$2,814.00)		(\$2,814.00)	\$2,814.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400045-06		(\$4,103.00)		(\$4,103.00)	\$4,103.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400046-06		(\$2,426.00)		(\$2,426.00)	\$2,426.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400092-13		\$6,527.60		\$6,527.60	(\$6,527.60)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1400131-13		(\$15,671.60)		(\$15,671.60)	\$15,671.60
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	1HS0023-09		\$241,461.06		\$241,461.06	(\$241,461.06)
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
50000	Federal/State Grants		1HS0025-09	(\$107,646.70)		(\$107,646.70)	\$107,646.70
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0028-09	(\$213,118.00)		(\$213,118.00)	\$213,118.00
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0036-10	(\$364,171.71)		(\$364,171.71)	\$364,171.71
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0037-10	(\$259,885.45)		(\$259,885.45)	\$259,885.45
	To accurately record revenue accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0040-10	\$26,769.76		\$26,769.76	(\$26,769.76)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0041-10	(\$26,769.76)		(\$26,769.76)	\$26,769.76
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1HS0051-13	(\$53,398.78)		(\$53,398.78)	\$53,398.78
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670004-15	\$34,102.02	\$34,102.02	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670005-15	\$12,293.39	\$12,293.39	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-15	\$27,822.62	\$27,822.62	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670072-15		\$11,253.54	(\$11,253.54)	(\$11,253.54)
	To accurately record expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1760004-16	\$145,379.00		\$145,379.00	(\$145,379.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 50000, Federal/State Grants				(\$418,527.68)	\$385,816.96	(\$804,344.64)	\$481,579.42
Internal Service Funds							
60000	County Insurance				\$3,726,000.00	(\$3,726,000.00)	
	To properly state the accrued liability balance per the actuarial valuation June 30, 2016. Adjustment does not impact cash balance. However there is a corresponding reduction to the accrued liability for active worker's compensation and other insurance cases.						
60000	County Insurance				(\$151.51)	\$151.51	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60000, County Insurance					\$3,725,848.49	(\$3,725,848.49)	
60040	Health Benefits				\$415,978.49	(\$415,978.49)	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
60040	Health Benefits				\$335,845.00	(\$335,845.00)	
	To record final Incurred but Not Reported (IBNR) claims for FY 2016.						
Total Fund 60040, Health Benefits					\$751,823.49	(\$751,823.49)	
Enterprise Funds							
69000	Sewer Revenue			(\$908.91)		(\$908.91)	
	To record earned interest in the appropriate fiscal year.						
Total Fund 69000, Sewer Revenue				(\$908.91)		(\$908.91)	
69300	Sewer Construction Improvements	WW-000006			\$517,454.18	(\$517,454.18)	(\$517,454.18)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 69300, Sewer Construction Improvements					\$517,454.18	(\$517,454.18)	(\$517,454.18)
69310	Sewer Bond Construction	WW-000017			\$975,403.47	(\$975,403.47)	(\$975,403.47)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 69310, Sewer Bond Construction					\$975,403.47	(\$975,403.47)	
Agency and Trust Funds							
73000	Employees' Retirement Trust			\$486,046.44		\$486,046.44	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust			\$6,352,469.05		\$6,352,469.05	
	To record interest revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$15,901,289.28		\$15,901,289.28	
	To record net realized gain/loss of sale of investments June 2015.						
73000	Employees' Retirement Trust			\$2,783,533.15		\$2,783,533.15	
	To record dividend revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$29,716,695.14		\$29,716,695.14	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
73000	Employees' Retirement Trust			\$5,268,850.12		\$5,268,850.12	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust				\$350,071.36	(\$350,071.36)	
	To record payment of investment management fees as of June 2016.						
73000	Employees' Retirement Trust				\$416,962.31	(\$416,962.31)	
	To record the gross-up of securities lending expenses for FY 2016.						
73000	Employees' Retirement Trust				(\$40,178.82)	\$40,178.82	
	To accurately record expenditure accrual.						
Total Fund 73000, Employees' Retirement Trust				\$60,508,883.18	\$726,854.85	\$59,782,028.33	
73010	Uniformed Employees Retirement Trust			\$67,770.15		\$67,770.15	
	To accurately record revenue accrual.						
73010	Uniformed Employees Retirement Trust			\$1,112,291.96		\$1,112,291.96	
	To record interest revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$20,215,080.64		\$20,215,080.64	
	To record net realized gain/loss of sale of investments June 2016.						
73010	Uniformed Employees Retirement Trust			\$677,902.91		\$677,902.91	
	To record dividend revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			(\$5,698,635.81)		(\$5,698,635.81)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73010	Uniformed Employees Retirement Trust			\$2,946,301.36		\$2,946,301.36	
	To primarily accrue interest revenue.						
73010	Uniformed Employees Retirement Trust				\$271,031.67	(\$271,031.67)	
	To record payment of investment management fees as of June 2016.						
73010	Uniformed Employees Retirement Trust				\$59,333.17	(\$59,333.17)	
	To record the gross-up of securities lending expenses for FY 2016.						
73010	Uniformed Employees Retirement Trust				\$17,069.57	(\$17,069.57)	
	To accurately record expenditure accrual.						
Total Fund 73010, Uniformed Employees Retirement Trust				\$19,320,711.21	\$347,434.41	\$18,973,276.80	
73020	Police Retirement Trust			\$28,751.91		\$28,751.91	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust			\$841,946.43		\$841,946.43	
	To record interest revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$14,459,721.35		\$14,459,721.35	
	To record net realized gain/loss of sale of investments June 2016.						
73020	Police Retirement Trust			\$558,398.54		\$558,398.54	
	To record dividend revenue in the proper fiscal period.						
73020	Police Retirement Trust			(\$3,625,236.69)		(\$3,625,236.69)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73020	Police Retirement Trust			\$1,881,209.41		\$1,881,209.41	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust				\$21,790.62	(\$21,790.62)	
	To record the gross-up of securities lending expenses for FY 2016.						
73020	Police Retirement Trust				\$17,069.57	(\$17,069.57)	
	To accurately record expenditure accrual.						
Total Fund 73020, Police Retirement Trust				\$14,144,790.95	\$38,860.19	\$14,105,930.76	
73030	OPEB Trust			\$0.04		\$0.04	
	To record interest revenue in the proper fiscal period.						
73030	OPEB Trust			\$146,773.85		\$146,773.85	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73030	OPEB Trust				\$125.00	(\$125.00)	
	To record payment of investment management fees as of June 2016.						
73030	OPEB Trust				\$40,203.69	(\$40,203.69)	
	To accurately record expenditure accrual.						
73030	OPEB Trust			\$9,644,000.00	\$9,644,000.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for CAFR reporting purposes.						
Total Fund 73030, OPEB Trust				\$9,790,773.89	\$9,684,328.69	\$106,445.20	
Park Authority Funds							
80000	Park Revenue				\$13,636.82	(\$13,636.82)	
	To accurately record expenditure accrual.						
Total Fund 80000, Park Revenue					\$13,636.82	(\$13,636.82)	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
80300	Park Capital Improvement	2G51-011-000			\$2,419.00	(\$2,419.00)	(\$2,419.00)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000037			\$11,285.15	(\$11,285.15)	(\$11,285.15)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000101			\$1,364.07	(\$1,364.07)	(\$1,364.07)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
Total Fund 80300, Park Capital Improvement					\$15,068.22	(\$15,068.22)	(\$15,068.22)
FAIRFAX COUNTY PUBLIC SCHOOLS							
S10000	Public School Operating			\$740,808.00	\$2,059,482.00	(\$1,318,674.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S10000, Public School Operating				\$740,808.00	\$2,059,482.00	(\$1,318,674.00)	
S31000	Public School Construction				(\$796,770.00)	\$796,770.00	
	To record expenditures in the proper fiscal period for accounting purposes.						
Total Fund S31000, Public School Construction					(\$796,770.00)	\$796,770.00	
S40000	Public School Food and Nutrition Services			\$280,730.00		\$280,730.00	
	To record revenue in the proper fiscal period for accounting purposes.						
Total Fund S40000, Public School Food and Nutrition Services				\$280,730.00		\$280,730.00	
S43000	Public School Adult and Community Education			(\$11,695.00)	(\$13,193.00)	\$1,498.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S43000, Public School Adult and Community Education				(\$11,695.00)	(\$13,193.00)	\$1,498.00	
S50000	Public School Grants and Supporting			\$840,981.00	\$769,720.00	\$71,261.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S50000, Public School Grants and Supporting				\$840,981.00	\$769,720.00	\$71,261.00	
S60000	Public School Insurance			(\$160.00)	(\$49,997.00)	\$49,837.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S60000, Public School Insurance				(\$160.00)	(\$49,997.00)	\$49,837.00	
S62000	Public School Health and Flexible Benefits			(\$26,260.00)	(\$2,855,500.00)	\$2,829,240.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S62000, Public School Health and Flexible Benefits				(\$26,260.00)	(\$2,855,500.00)	\$2,829,240.00	
S71000	Educational Employees' Retirement			\$54,522,817.00	(\$153.00)	\$54,522,970.00	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S71000, Educational Employees Retirement				\$54,522,817.00	(\$153.00)	\$54,522,970.00	
S71100	Public School OPEB Trust			\$62,291.00		\$62,291.00	
	To record investment income in the proper fiscal period for accounting purposes.						
Total Fund S71100, Public School OPEB Trust				\$62,291.00		\$62,291.00	
FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS							
HOUSING - APPROPRIATED							
40300	Housing Trust			\$3,448,927.70		\$3,448,927.70	
	To record revenue in the proper fiscal year.						
Total Fund 40300, Housing Trust				\$3,448,927.70		\$3,448,927.70	
40330	Elderly Housing Programs			(\$8,272.22)		(\$8,272.22)	
	To record revenue accrual adjustments.						
40330	Elderly Housing Programs		Various		(\$17,225.70)	\$17,225.70	
	To record accrued expenses for contracts and building maintenance in the proper fiscal period.						
Total Fund 40330, Elderly Housing Programs				(\$8,272.22)	(\$17,225.70)	\$8,953.48	
HOUSING - NON-APPROPRIATED							
81000	FCRHA General Operating			(\$4,876.37)		(\$4,876.37)	
	To accurately record interest.						
81000	FCRHA General Operating				(\$8,865.60)	\$8,865.60	
	To record expenditure accrual adjustments.						
81000	FCRHA General Operating	2H38-109-000			(\$30,479.77)	\$30,479.77	
	To record expenditure accrual adjustments.						
81000	FCRHA General Operating	2H38-112-000			\$1,999.47	(\$1,999.47)	
	To record expenditure accrual adjustments.						
81000	FCRHA General Operating	2H38-189-000			\$75,988.91	(\$75,988.91)	
	To record expenditure accrual adjustments.						
Total Fund 81000, FCRHA General Operating				(\$4,876.37)	\$38,643.01	(\$43,519.38)	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2017 Impact
81100	Fairfax County Rental Program	Various		\$10,111.87	(\$27,938.88)	\$38,050.75	
	To record interest income, payment to bond holders, reclassify expenditures and adjust for cost allocation and leave accrual.						
	Total Fund 81100, Fairfax County Rental Program			\$10,111.87	(\$27,938.88)	\$38,050.75	
81200	Housing Partnerships	Various			\$18,473.70	(\$18,473.70)	
	To record expenditure accrual adjustments.						
	Total Fund 81200, Housing Partnerships				\$18,473.70	(\$18,473.70)	
81510	Section 8 Annual Contribution		3380004	(\$28,631.00)		(\$28,631.00)	\$28,631.00
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380005	\$3,745.00		\$3,745.00	(\$3,745.00)
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380063	\$24,241.00		\$24,241.00	(\$24,241.00)
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380005		\$842.00	(\$842.00)	(\$842.00)
	To reclassify operating expense accruals for accounting purposes.						
81510	Section 8 Annual Contribution		3380063		(\$842.00)	\$842.00	\$842.00
	To reclassify operating expense accruals for accounting purposes.						
	Total Fund 81510, Section 8 Annual Contribution			(\$645.00)		(\$645.00)	\$645.00
81520	Public Housing Program - Projects Under Management	Various		(\$55,547.02)	(\$54,625.09)	(\$921.93)	\$54,625.09
	To reclassify and properly record revenues. To record accrued leave, adjustments to payroll accruals, to reclassify expenditures for reporting purposes and adjust operating expense accruals to report expenditures in the proper fiscal period. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
	Total Fund 81520, Public Housing Program - Projects Under Management			(\$55,547.02)	(\$54,625.09)	(\$921.93)	\$54,625.09
81530	Public Housing Program - Projects Under Modernization	HF-000064		\$19,283.00		\$19,283.00	(\$19,283.00)
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization	HF-000065		(\$92,898.00)		(\$92,898.00)	\$92,898.00
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization	HF-000066		\$36,127.00		\$36,127.00	(\$36,127.00)
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization	HF-000067		\$37,488.00		\$37,488.00	(\$37,488.00)
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380010	\$38,911.68		\$38,911.68	(\$38,911.68)
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380025	(\$5,531.11)		(\$5,531.11)	\$5,531.11
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380027	(\$1,868.15)		(\$1,868.15)	\$1,868.15
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380034	(\$29,021.68)		(\$29,021.68)	\$29,021.68
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380037	\$2,915.59	(\$1,444.06)	\$4,359.65	(\$1,471.53)
	To reclassify revenue and expenditure accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380039	(\$2,490.74)		(\$2,490.74)	\$2,490.74
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380044	(\$4,359.71)		(\$4,359.71)	\$4,359.71
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380051	(\$444.54)		(\$444.54)	\$444.54
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380053	(\$889.09)		(\$889.09)	\$889.09
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
81530	Public Housing Program - Projects Under Modernization		3380056	\$1,333.63		\$1,333.63	(\$1,333.63)
	To reclassify revenue accruals. There is an offsetting adjustment to the FY 2017 Revised Budget Plan as a result of this adjustment.						
	Total Fund 81530, Public Housing Program - Projects Under Modernization			(\$1,444.12)	(\$1,444.06)	\$6,850.39	(\$3,962.27)

FY 2017 Third Quarter Review
Attachment VII – FCPS Third Quarter Review

Staff Contact: Kristen Michael, assistant superintendent, Department of Financial Services

Other Staff Present: Alice Wigington, director, Office of Budget Services

Meeting Category: March 9, 2017 – Regular Meeting

Subject: FY 2017 Third Quarter Budget Review

School Board Action Required: Information

Key Points:

This agenda item is provided to review the current FY 2017 budget and to make revisions as necessary. The FY 2017 Third Quarter Budget Review reports on activity and requests that have been made since the School Board's Midyear Budget Review that was approved on December 15, 2016.

Recommended School Operating Fund revenue adjustments reflect a decrease of \$0.2 million in state revenue for National Board Certified Teacher (NBCT) pass-through payments based on the number of FCPS teachers eligible to receive a stipend from the state in FY 2017. This grant revenue reduction is offset by corresponding expenditure adjustments.

Recommended School Operating Fund expenditure adjustments reflect a net decrease of \$6.7 million. These adjustments include the corresponding expenditure reductions for NBCT totaling \$0.2 million, as well as savings of \$2.0 million from public system transportation radios resulting from lower cost options identified for replacing bus radios; savings of \$1.3 million from transportation fuel; savings totaling \$1.4 million from bus driver salary accounts as a result of bus driver and attendant vacancies; and savings of \$1.8 million resulting from changes in health plan participation as compared to the projection.

In total, in the School Operating Fund, this agenda recognizes decreased revenue totaling \$0.2 million and decreased disbursements totaling \$6.7 million, which results in available funds totaling \$6.5 million. It is recommended that the available funding is added to the FY 2018 Beginning Balance.

Changes to other School Board funds are detailed in the attachment. Also, attached is an update on the status of grants for FY 2017.

Recommendation:

That the School Board approve revenue and expenditure adjustments as reflected in the FY 2017 Third Quarter Budget Review and as detailed in the agenda item.

Attachment:

FY 2017 Third Quarter Budget Review

AMOUNT

I. REVENUE ADJUSTMENT

A. Grant Adjustment *(Revenue adjustment is offset by corresponding expenditure adjustments in II.A.)*

1. National Board Certified Teachers (NBCT) **(\$190,000)**

A lower actual number of teachers receiving an NBCT stipend from the state than budgeted will result in a decrease of \$0.2 million in revenue received for the state-funded stipend paid to employees.

TOTAL REVENUE ADJUSTMENT **(\$190,000)**

		<u>AMOUNT</u>	<u>POSITIONS</u>
II. EXPENDITURE ADJUSTMENTS			
X	A. Grant Adjustment <i>(Expenditure adjustment is offset by corresponding revenue adjustment in I.A.)</i>		
	1. National Board Certified Teachers (NBCT)	(\$190,000)	(0.0)
	A lower actual number of teachers receiving an NBCT stipend from the state than budgeted will result in a decrease of \$0.2 million in expenditures for the state-funded stipend paid to employees.		
X	B. Public Safety Radio System	(2,000,000)	(0.0)
	FCPS has been working with the County on lower cost options for replacing bus radios. The Transportation Public Safety Radios reserve of \$7.4 million was originally set aside as one-time funding in the FY 2015 Midyear Budget Review. The County has implemented broadband Push-To-Talk (PTT) to replace the County's Public Service radio system. However, FCPS has been waiting for new legislation that will proactively allow school bus drivers to test the PTT system that the county implemented. The Transportation Office has conducted research over the years in other new technologies that could improve operations, provide efficiencies, increase safety, and generate significant cost savings. An estimated savings of \$2.0 million has been identified. After all testing is complete, and a final solution is selected, any additional savings will be recognized.		
X	C. Transportation Fuel Savings	(1,343,457)	(0.0)
	Based on actual vehicle fuel rates, savings of \$1.3 million can be recognized. FCPS has experienced lower than budgeted fuel rates, with fuel rates projected to remain below the budgeted rate through the end of the fiscal year.		
X	D. Bus Driver Salary Account	(1,362,213)	(0.0)
	Due to vacancies experienced for bus drivers and attendants, savings of \$1.4 million is being recognized for FY 2017.		
√	E. Health Insurance	(1,821,400)	(0.0)
	Based on changes to plan participation as compared to the projections for CY 2017, savings of \$1.8 million is being recognized for FY 2017.		
		<hr/>	<hr/>
	TOTAL EXPENDITURE ADJUSTMENTS	<u>(\$6,717,070)</u>	<u>(0.0)</u>

√-Recurring
X-Nonrecurring

FY 2017 SCHOOL OPERATING FUND SUMMARY

	<u>AMOUNT</u>
TOTAL REVENUE DECREASE	(\$190,000)
TOTAL EXPENDITURE DECREASE	<u>(6,717,070)</u>
FY 2017 THIRD QUARTER FUNDS AVAILABLE	\$6,527,070

FY 2018 BEGINNING BALANCE SUMMARY

	<u>AMOUNT</u>
FUNDING SET ASIDE AT THE FY 2016 FINAL BUDGET REVIEW	\$22,176,402
FUNDING SET ASIDE AT THE FY 2017 MIDYEAR BUDGET REVIEW	<u>\$4,806,905</u>
BEGINNING BALANCE INCLUDED IN THE FY 2018 ADVERTISED	\$26,983,307
ADDITIONAL FUNDING AVAILABLE AT FY 2017 THIRD QUARTER RECOMMENDED TO BE ADDED TO FY 2018 BEGINNING BALANCE	\$6,527,070
FY 2018 BEGINNING BALANCE TOTAL	\$33,510,377

Budgeted Beginning Balance History		
Fiscal Year	\$ in Millions	Change From Prior Year
FY 2014	\$65.7	\$8.2
FY 2015	\$48.5	(\$17.2)
FY 2016	\$27.8	(\$20.7)
FY 2017	\$33.1	\$5.3
FY 2018 Advertised Budget	\$27.0	(\$6.1)
FY 2018 Recommendation for Approved Budget	\$33.5	\$0.4

III. Other Funds

SCHOOL CONSTRUCTION FUND

There are no changes to this fund.

FOOD AND NUTRITION SERVICES FUND

There are no changes to this fund.

ADULT AND COMMUNITY EDUCATION FUND

The FY 2017 Third Quarter Budget Review includes a \$0.1 million increase in revenue, as compared to the midyear projection, due to a net increase in the federal funding for the Adult Education and Family Literacy Act (AEFLA) grant awards. A corresponding \$0.1 million increase in expenditures is also reflected as a result of the additional federal grant award.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2017 third quarter adjustments include the net impact of new and revised grant awards combined with a reduction in state revenue for summer remediation resulting in a decrease of \$0.7 million.

Grants Subfund:

New and revised grant awards result in a net increase of \$0.3 million to the Grants Subfund and an increase of 2.5 positions. Listed below are the new and revised grant awards:

Grants Subfund		
	Amount*	Positions
Federal		
Title I, Part A	\$81,712	0.0
Title III, Part A**	-	1.0
NASA Herndon HS	30,000	0.0
VPI Plus**	-	1.0
McKinney-Vento**	-	0.5
Project Aware	(304,602)	0.0
Other Grants (under \$20,000)	(26,661)	0.0
State		
Teacher Mentor Program	160,700	0.0
STEM Teacher Recruitment & Retention	67,000	0.0
Career Switcher	25,000	0.0
Other Grants (under \$20,000)	(13,158)	0.0
Other		
Claude Moore Foundation	86,000	0.0
University of Florida Concussion Research	27,712	0.0
College Night/College Fair	28,170	0.0
Korean Language Programs	40,000	0.0
Apple FCU Teacher Impact Grants	25,000	0.0
Other Grants (under \$20,000)	39,562	0.0
	\$266,434	2.5

* Does not add due to rounding

** Position authorization is requested. Position funding is reflected in the FY 2017 Approved Budget

Summer School Subfund:

The FY 2017 Third Quarter Budget Review for the Summer School Subfund includes a decrease of \$1.0 million in state revenue, as compared to the midyear projection, due to a decrease in the number of students eligible for state summer remediation program. Additional revenue totaling \$25,500 is being recognized to reflect a grant award from the Thomas Jefferson High School for Science and Technology Partnership Fund. The net result for FY 2017 is a decrease of \$1.0 million to total funds available.

FY 2017 expenditures reflect a net decrease of \$1.0 million due to lower expenditures than projected for summer programs, offset by an expenditure increase of \$25,500 for the grant award from the TJ Partnership Fund for the Summer Technology Institute Scholarship Program at Thomas Jefferson High School for Science and Technology.

SCHOOL INSURANCE FUND

There are no changes to this fund.

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND

FY 2017 third quarter revenue of \$379.9 million reflects a decrease of \$2.6 million as compared to the midyear projection due to changes to plan participation as compared to the projections for CY 2017. Expenditures of \$378.8 million reflect a corresponding decrease of \$2.6 million due to lower projected expenditures as a result of the plan participation changes. As a result of these adjustments, the FY 2017 ending balance for the Premium Stabilization Reserve remains unchanged at \$39.9 million.

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY RETIREMENT SYSTEM
OF FAIRFAX COUNTY (ERFC) FUND**

There are no changes to this fund.

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND

There are no changes to this fund.

SCHOOL OPERATING FUND STATEMENT

	<u>FY 2017 Midyear Revised</u>	<u>FY 2017 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1:	\$ 142,045,745	\$ 142,045,745	\$ -
RECEIPTS:			
Sales Tax	\$ 192,391,105	\$ 192,391,105	\$ -
State Aid	413,662,456	413,472,456	(190,000)
Federal Aid	51,852,234	51,852,234	-
City of Fairfax Tuition	45,125,891	45,125,891	-
Tuition, Fees, and Other	20,166,514	20,166,514	-
Total Receipts	\$ 723,198,200	\$ 723,008,200	\$ (190,000)
TRANSFERS IN:			
Combined County General Fund	\$ 1,913,518,902	\$ 1,913,518,902	\$ -
County Transfer - Cable Communications	600,000	600,000	-
Total Transfers In	\$ 1,914,118,902	\$ 1,914,118,902	\$ -
Total Receipts & Transfers	\$ 2,637,317,102	\$ 2,637,127,102	\$ (190,000)
Total Funds Available	\$ 2,779,362,848	\$ 2,779,172,848	\$ (190,000)
EXPENDITURES:			
School Board Flexibility Reserve	\$ 2,699,863,123	\$ 2,693,146,053	\$ (6,717,070)
	8,000,000	8,000,000	-
Total Expenditures	\$ 2,707,863,123	\$ 2,701,146,053	\$ (6,717,070)
TRANSFERS OUT:			
School Construction Fund	\$ 10,905,774	\$ 10,905,774	\$ -
Grants & Self-Supporting Fund	18,237,453	18,237,453	-
Adult & Community Education Fund	235,000	235,000	-
Consolidated County & School Debt Fund	3,466,725	3,466,725	-
Total Transfers Out	\$ 32,844,952	\$ 32,844,952	\$ -
Total Disbursements	\$ 2,740,708,075	\$ 2,733,991,005	\$ (6,717,070)
ENDING BALANCE, JUNE 30	\$ 38,654,772	\$ 45,181,842	\$ 6,527,070
LESS:			
Textbook Replacement Fund	\$ 11,671,466	\$ 11,671,466	\$ -
FY 2018 Beginning Balance	26,983,307	33,510,377	6,527,070
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

SCHOOL CONSTRUCTION FUND STATEMENT

	<u>FY 2017 Midyear Revised</u>	<u>FY 2017 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, July 1	\$ 41,328,563	\$ 41,328,563	\$ -
RESERVES:			
Reserve For Turf Replacement	1,408,603	1,408,603	-
Total Reserve	<u>\$ 1,408,603</u>	<u>\$ 1,408,603</u>	<u>\$ -</u>
RECEIPTS:			
General Obligation Bonds	\$ 155,000,000	\$ 155,000,000	\$ -
Federal Grant - DOD Ft. Belvoir	9,410,081	9,410,081	-
City of Fairfax	20,000	20,000	-
TJHSST Tuition - Capital Costs	500,000	500,000	-
Miscellaneous Revenue	286,000	286,000	-
Turf Field Replacement Revenue	354,621	354,621	-
Total Receipts	<u>\$ 165,570,702</u>	<u>\$ 165,570,702</u>	<u>\$ -</u>
AUTHORIZED BUT UNISSUED BONDS	<u>\$ 338,299,610</u>	<u>\$ 338,299,610</u>	<u>\$ -</u>
Total Referendums	<u>\$ 338,299,610</u>	<u>\$ 338,299,610</u>	<u>\$ -</u>
TRANSFERS IN:			
School Operating Fund			
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -
Facility Modifications	600,000	600,000	-
Joint BOS/SB Infrastructure Sinking Reserve	305,774	305,774	-
County General Construction and Contributions Fund			
Synthetic Turf Field Replacement	100,000	100,000	-
Joint BOS/SB Infrastructure Sinking Reserve	13,100,000	13,100,000	-
Total Transfers In	<u>\$ 24,105,774</u>	<u>\$ 24,105,774</u>	<u>\$ -</u>
Total Receipts and Transfers	<u>\$ 527,976,086</u>	<u>\$ 527,976,086</u>	<u>\$ -</u>
Total Funds Available	<u>\$ 570,713,253</u>	<u>\$ 570,713,253</u>	<u>\$ -</u>
EXPENDITURES AND COMMITMENTS:			
Expenditures	\$ 230,785,423	\$ 230,785,423	\$ -
Additional Contractual Commitments	338,299,610	338,299,610	-
Total Disbursements	<u>\$ 569,085,033</u>	<u>\$ 569,085,033</u>	<u>\$ -</u>
ENDING BALANCE, JUNE 30	<u>\$ 1,628,220</u>	<u>\$ 1,628,220</u>	<u>\$ -</u>
Less:			
Reserve For Turf Replacement	<u>\$ 1,628,220</u>	<u>\$ 1,628,220</u>	<u>\$ -</u>
Available Ending Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FOOD AND NUTRITION SERVICES FUND STATEMENT

	<u>FY 2017 Midyear Revised</u>	<u>FY 2017 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 13,458,962	\$ 13,458,962	\$ -
RECEIPTS:			
State Aid	\$ 1,153,857	\$ 1,153,857	\$ -
Federal Aid	36,075,261	36,075,261	-
Food Sales	43,956,209	43,956,209	-
Other Revenue	128,279	128,279	-
Total Receipts	\$ 81,313,606	\$ 81,313,606	\$ -
Total Funds Available	\$ 94,772,568	\$ 94,772,568	\$ -
EXPENDITURES:			
	\$ 81,778,539	\$ 81,778,539	\$ -
Food and Nutrition Services General Reserve	12,994,029	12,994,029	-
Total Disbursements	\$ 94,772,568	\$ 94,772,568	\$ -
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	FY 2017 Midyear <u>Revised</u>	FY 2017 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 28,492	\$ 28,492	\$ -
RECEIPTS:			
State Aid	\$ 744,292	\$ 744,292	\$ -
Federal Aid	1,666,438	1,751,564	85,126
Tuition and Fees	6,157,485	6,157,485	-
Other	452,384	452,384	-
Total Receipts	\$ 9,020,599	\$ 9,105,725	\$ 85,126
TRANSFERS IN:			
School Operating Fund	\$ 235,000	\$ 235,000	\$ -
Total Transfers In	\$ 235,000	\$ 235,000	\$ -
Total Receipts and Transfers	\$ 9,255,599	\$ 9,340,725	\$ 85,126
Total Funds Available	\$ 9,284,092	\$ 9,369,217	\$ 85,126
EXPENDITURES:	\$ 9,284,092	\$ 9,369,217	\$ 85,126
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2017 Midyear <u>Revised</u>	FY 2017 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, July 1			
Grants	\$ 7,803,702	\$ 7,803,702	\$ -
Summer School	4,118,304	4,118,304	-
Total Beginning Balance	\$ 11,922,007	\$ 11,922,007	\$ -
RECEIPTS:			
Grants			
State Aid	\$ 10,528,315	\$ 10,767,856	\$ 239,541
Federal Aid	46,572,744	46,353,193	(219,551)
Industry, Foundation, Other	596,161	842,605	246,444
Unallocated Grants	6,000,000	6,000,000	-
Summer School			
State Aid	2,267,161	1,267,161	(1,000,000)
Tuition	2,406,205	2,406,205	-
Industry, Foundation, Other	-	25,500	25,500
Total Receipts	\$ 68,370,585	\$ 67,662,519	\$ (708,066)
TRANSFERS IN:			
School Operating Fund (Grants)	\$ 9,481,055	\$ 9,481,055	\$ -
School Operating Fund (Summer School)	8,756,398	8,756,398	-
Cable Communications Fund (Grants)	3,619,872	3,619,872	-
Total Transfers In	\$ 21,857,325	\$ 21,857,325	\$ -
Total Funds Available	\$ 102,149,916	\$ 101,441,851	\$ (708,066)
EXPENDITURES:			
Grants	\$ 78,601,848	\$ 78,868,282	\$ 266,434
Unallocated Grants	6,000,000	6,000,000	-
Summer School	16,608,349	15,633,849	(974,500)
Total Expenditures	\$ 101,210,197	\$ 100,502,131	\$ (708,066)
RESERVES:			
Summer School Reserve	\$ 939,720	\$ 939,720	\$ -
Total Reserves	\$ 939,720	\$ 939,720	\$ -
Total Disbursements	\$ 102,149,916	\$ 101,441,851	\$ (708,066)
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

SCHOOL INSURANCE FUND STATEMENT

	FY 2017 Midyear <u>Revised</u>	FY 2017 <u>Third Quarter</u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 34,229,315	\$ 34,229,315	\$ -
Other Insurance Accrued Liability	5,261,660	5,261,660	-
Allocated Reserves	12,671,060	12,671,060	-
BEGINNING BALANCE, JULY 1	\$ 52,162,035	\$ 52,162,035	\$ -
RECEIPTS:			
Workers' Compensation			
School Operating Fund	\$ 8,238,928	\$ 8,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-
Other Insurance			
School Operating Fund	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	50,000	50,000	-
Total Receipts	\$ 13,081,339	\$ 13,081,339	\$ -
Total Funds Available	\$ 65,243,374	\$ 65,243,374	\$ -
EXPENDITURES:			
Workers' Compensation Administration	\$ 694,375	\$ 694,375	\$ -
Workers' Compensation Claims Paid	9,171,000	9,171,000	-
Workers' Compensation Claims Management	1,000,000	1,000,000	-
Other Insurance	6,504,702	6,504,702	-
Allocated Reserves	8,382,322	8,382,322	-
Total Expenditures	\$ 25,752,399	\$ 25,752,399	\$ -
ENDING BALANCE, JUNE 30	\$ 39,490,975	\$ 39,490,975	\$ -
Available Ending Balance	\$ 39,490,975	\$ 39,490,975	\$ -

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	<u>FY 2017 Midyear Revised</u>	<u>FY 2017 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 38,752,031	\$ 38,752,031	\$ -
RECEIPTS:			
Employer Contributions	\$ 232,793,471	\$ 230,818,604	\$ (1,974,867)
Employee Contributions	69,369,069	68,780,869	(588,200)
Retiree/Other Contributions	57,865,523	57,865,523	-
Interest Income	75,000	75,000	-
Rebates and Subsidies	13,390,550	13,390,550	-
Subtotal	\$ 373,493,613	\$ 370,930,546	\$ (2,563,067)
Flexible Accounts Withholdings	\$ 9,000,000	\$ 9,000,000	\$ -
Total Receipts	\$ 382,493,613	\$ 379,930,546	\$ (2,563,067)
Total Funds Available	\$ 421,245,645	\$ 418,682,578	\$ (2,563,067)
EXPENDITURES/PAYMENTS:			
Health Benefits Paid	\$ 304,947,215	\$ 302,384,148	\$ (2,563,067)
Premiums Paid	53,763,743	53,763,743	-
Claims Incurred but not Reported (IBNR)	22,120,000	22,120,000	-
IBNR Prior Year Credit	(22,414,000)	(22,414,000)	-
Health Administrative Expenses	13,957,283	13,957,283	-
Subtotal	\$ 372,374,241	\$ 369,811,174	\$ (2,563,067)
Flexible Accounts Reimbursement	\$ 8,859,000	\$ 8,859,000	\$ -
FSA Administrative Expenses	141,000	141,000	-
Subtotal	\$ 9,000,000	\$ 9,000,000	\$ -
Total Expenditures	\$ 381,374,241	\$ 378,811,174	\$ (2,563,067)
ENDING BALANCE, JUNE 30	\$ 39,871,404	\$ 39,871,404	\$ -
Less:			
Premium Stabilization Reserve	\$ 39,871,404	\$ 39,871,404	\$ -
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

**EDUCATIONAL EMPLOYEES' SUPPLEMENTARY
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	FY 2017 Midyear <u>Revised</u>	FY 2017 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 2,107,560,778	\$ 2,107,560,778	\$ -
RECEIPTS:			
Contributions	\$ 124,121,504	\$ 124,121,504	\$ -
Investment Income	224,950,000	224,950,000	-
Total Receipts	\$ 349,071,504	\$ 349,071,504	\$ -
Total Funds Available	\$ 2,456,632,282	\$ 2,456,632,282	\$ -
EXPENDITURES	\$ 200,143,274	\$ 200,143,274	\$ -
ENDING BALANCE, JUNE 30	<u>\$ 2,256,489,008</u>	<u>\$ 2,256,489,008</u>	<u>\$ -</u>

SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT

	<u>FY 2017 Midyear Revised</u>	<u>FY 2017 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 100,492,109	\$ 100,492,109	\$ -
REVENUE:			
Employer Contributions	\$ 22,404,000	\$ 22,404,000	\$ -
Net Investment Income	5,142,013	5,142,013	-
Total Revenue	\$ 27,546,013	\$ 27,546,013	\$ -
TOTAL FUNDS AVAILABLE	\$ 128,038,122	\$ 128,038,122	\$ -
EXPENDITURES:			
Benefits Paid	\$ 17,404,000	\$ 17,404,000	\$ -
Administrative Expenses	90,500	90,500	-
Total Expenditures	\$ 17,494,500	\$ 17,494,500	\$ -
ENDING BALANCE, JUNE 30	<u>\$ 110,543,622</u>	<u>\$ 110,543,622</u>	<u>\$ -</u>

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2017**

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2017 Appropriation Resolution for the following School Board funds:

Appropriate to:

County Schools

<u>Fund</u>	<u>Fund Name</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating Operating Expenditures	\$2,717,792,389	\$2,701,146,053	(\$16,646,336)
S31000	School Construction Operating Expenditures	\$468,187,759	\$569,085,033	\$100,897,274
S40000	School Food & Nutrition Services Operating Expenditures	\$94,385,766	\$94,772,568	\$386,802
S43000	School Adult & Community Education Operating Expenditures	\$9,282,593	\$9,369,217	\$86,625
S50000	School Grants & Self-Supporting Operating Expenditures	\$96,123,707	\$101,441,851	\$5,318,144
S60000	Public Schools Insurance Fund Operating Expenditures	\$25,702,561	\$25,752,399	\$49,838
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$423,037,202	\$418,682,578	(\$4,354,624)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$208,674,367	\$200,143,274	(\$8,531,093)
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$17,494,500	\$17,494,500	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2017 Third Quarter Budget Review, at a regular meeting held on March 23, 2017, at Luther Jackson Middle School, Falls Church, Virginia.

Date

Ilene Muhlberg, Clerk
County School Board of
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION
FY 2017**

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2017 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$10,905,774	\$10,905,774	\$0
		S43000	School Adult & Community Education	\$235,000	\$235,000	\$0
		S50000	School Grants & Self Supporting	\$18,237,453	\$18,237,453	\$0
		C20000	Consolidated Debt Service	\$3,466,725	\$3,466,725	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2017 Third Quarter Budget Review, at a regular meeting held on March 23, 2017, at Luther Jackson Middle School, Falls Church, Virginia.

Date

Ilene Muhlberg, Clerk
County School Board of
Fairfax County, Virginia

**Grants Development Section
Office of Budget Services
Quarterly Report – FY 2017
Date: January 31, 2017**

Update for FY 2017 Grants

This report provides the status of competitive grants for FY 2017:

- Competitive grants submitted: \$2.7 million (41 grants)
- Competitive grants awarded: \$2.4 million (35 grants)
- Competitive grants denied: \$0.2 million (2 grants)
- Competitive grants pending: \$0.0 million (4 grants)

The status of FY 2017 entitlement grants is as follows:

- Entitlement grants submitted: \$27.0 million (10 grants)
- Entitlement grants awarded: \$27.0 million (10 grants)