

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, 2017 AND ENDING JUNE 30, 2018

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 20, 2018, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2017, and ending June 30, 2018, 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 10 at 4:00 p.m. and April 11 and 12, 2018 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 use the form at <https://www.fairfaxcounty.gov/bosclerk/speakers-form> or call the Office of the Clerk to the Board at (703) 324-3151, TTY 711 (Virginia Relay Center) 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 2018 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2018 Third Quarter Review*, which include these adjustments, were forwarded to the Board of Supervisors on March 20, 2018, and are available for public inspection online at <http://www.fairfaxcounty.gov/budget>.

Current FY 2018 Revised Budget Plan

Total Expenditures - All Funds	\$9,801,418,860
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Proposed Changes:

General Fund *	\$2,181,959
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Other Funds	\$117,570,618
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• Capital Construction	\$10,675,431
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• Federal/State Grants	35,797,205
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• All Other Funds	71,097,982
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School Funds		\$190,828,841
• School Operating	(\$232,000)	
• School Food & Nutrition Services	52,500	
• School Grants & Self Supporting	1,586,643	
• School Adult & Community Education	79,722	
• School Construction	189,341,976	
Total Expenditures in All Funds		\$10,112,000,278
<i>Increase from FY 2018 Current Budget Plan</i>		<i>\$310,581,418</i>

* As a result of these adjustments, the FY 2018 available General Fund balance is \$495,793. There are no FY 2018 Third Quarter Consideration Items as of March 19, 2018.



County of Fairfax, Virginia

MEMORANDUM

Attachment B

DATE: March 20, 2018

TO: Board of Supervisors

FROM: Bryan J. Hill *Bryan J. Hill*
County Executive

SUBJECT: FY 2018 Third Quarter Review

Attached for your review and consideration is the *FY 2018 Third Quarter Review*, including Supplemental Appropriation Resolution AS 18190 and Amendment to the Fiscal Planning Resolution AS 18901. 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 no change from the Fall 2017 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 \$81.77 million. Expenditures in Non-Appropriated Other Funds decrease a total of \$0.65 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$35.80 million.
- Attachment V - Supplemental Appropriation Resolution (SAR) AS 18190, AS 17298 for FY 2017 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 18901.
- Attachment VI - FY 2017 Audit Package including final adjustments to FY 2017 and the FY 2018 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 2018 Third*

Quarter Review has been scheduled for April 10, 11, and 12, 2018. On April 24, 2018, the Board will take action on this quarterly review prior to marking up the FY 2019 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2018 Third Quarter Review*.

Summary of Third Quarter Adjustments

(in millions)

Previous Balances

Reserve for Potential FY 2018 One-Time Requirements	\$1,035,878
FY 2017 Audit Adjustments	\$847,234
FY 2018 Mid-Year Revenue Adjustments	\$11,778,881
	<u>\$13,661,993</u>
	<i>Net Available: \$13,661,993</i>

FY 2018 Third Quarter Adjustments

Spending Requirements

Information Technology Projects*	(\$3,200,000)
Infrastructure Replacement and Upgrades at County Facilities*	(\$3,000,000)
Accrued Liability Adjustment	(\$2,349,000)
Social Security Offset for Service-Connected Disability Retirees	(\$1,500,000)
Zoning Ordinance Modernization	(\$1,150,000)
PC Replacement Program	(\$500,000)
Massey Complex Master Planning Study	(\$350,000)
Needs Assessment for Sportsplex	(\$300,000)
August 2017 Special Election	(\$196,657)
Economic Development Authority - Marketing	(\$190,000)
Community Business Partnership	(\$45,000)
Visit Fairfax	(\$31,317)
Civil Service Commission	(\$27,000)
Gang Prevention (1 position)	\$0
Body Worn Cameras Pilot Program	\$0
Opioid Use Epidemic (20 positions)	\$0
	<u>(\$12,838,974)</u>

Reductions/Savings

Incentive Reinvestment Initiative	\$926,698
	<u>\$926,698</u>

Required Reserve Adjustments

Revenue Stabilization Reserve	(\$626,962)
Managed Reserve	(\$626,962)
	<u>(\$1,253,924)</u>

Net Third Quarter Adjustments: (\$13,166,200)

Net Available: \$495,793

* In addition to the General Fund amounts listed here, balances from Fund 20000, Consolidated Debt Service, are also utilized as part of the *FY 2018 Third Quarter Review* to help fund investments in IT and Capital that were deferred as part of the FY 2019 Advertised Budget Plan.

The *FY 2018 Third Quarter Review* reflects a small number of adjustments necessary to fund FY 2018 spending and reserve requirements. These adjustments are funded utilizing one-time balances available as part of the FY 2018 Adopted Budget Plan and *FY 2017 Carryover Review*, results of the FY 2017 audit, and mid-year FY 2018 revenue adjustments, as well as savings identified as part of this process. Several of the adjustments recommended in this package were noted in the FY 2019 Advertised Budget Plan presentation, including the one-time impact of the final year of the three-year plan to eliminate the remaining Social Security offset for service-connected disability retirees, one-time investments in information technology projects, and one-time capital expenses for infrastructure replacement and upgrades. These adjustments are consistent with actions taken in prior years and have been included as part of the Third Quarter package in order to provide flexibility and balance the FY 2019 budget. It should be noted that 21 new positions are recommended as part of the *FY 2018 Third Quarter Review* for Gang Prevention and the Opioid Use Epidemic, consistent with funding recommendations presented to the Board of Supervisors at the January 9, 2018, meeting of the Health, Housing, and Human Services Committee. Additionally, no General Fund revenue adjustments are recommended. After funding the required reserve adjustments, a balance of \$0.5 million remains for the Board of Supervisors to address additional one-time requirements.

Audit Adjustments

As a result of the FY 2017 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 \$0.85 million to the FY 2018 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 2017 Comprehensive Annual Financial Report (CAFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that three County funds, Fund 73000, Employees' Retirement Trust, Fund 73020, Police Retirement Trust, and Fund 73030, OPEB (Other Post-Employment Benefits) Trust, require a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. Expenditures in both retirement trust funds were increased in order to accurately record investment management fees, which were previously netted out of investment income but are now reflected as expenditures. Expenditures in the OPEB Trust Fund were increased in order to record the implicit subsidy for retirees, which is calculated by an outside actuary after the fiscal year has ended and is necessary to approximate the benefit to retirees for participation in the County's health insurance pools. An appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 17298 is included in Attachment V of the *FY 2018 Third Quarter Review*.

Summary of Administrative Adjustments

The following General Fund adjustments are made as part of the *FY 2018 Third Quarter Review*. It should be noted that, although no revenue adjustments are included in the *FY 2018 Third Quarter Review*, a discussion of revenues is included 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**\$12.84 MILLION****Gang Prevention****NON-RECURRING**

Agency 13, Office of Public Affairs	FY 2018 Expenditure	\$150,000
Agency 79, Neighborhood and Community Services	FY 2018 Expenditure	\$100,000
Agency 81, Juvenile and Domestic Relations District Court	FY 2018 Expenditure	\$55,250
Agency 87, Unclassified Administrative Expenses	FY 2018 Expenditure	(\$320,250)
Agency 90, Police Department	FY 2018 Expenditure	<u>\$15,000</u>
	Net Cost	\$0

At the January 9, 2018, meeting of the Health, Housing, and Human Services Committee, the Board of Supervisors was briefed on recommendations to allocate \$470,000 of the \$500,000 Gang Prevention Reserve approved at the *FY 2017 Carryover Review*. These recommendations were the result of a multiagency collaboration on gang prevention which included the Schools. The recommendations included a number of strategies including education, awareness and prevention; targeted prevention and intervention; enforcement and suppression; and data and coordination. Implementation of these strategies include the addition of 1/1.0 FTE in the Police Department and several contract amendments.

Based on the timing required to recruit and hire a new position and the timing to facilitate the necessary contract amendments, the full amount originally identified in January is not needed at this time. As a result, a slightly reduced amount of \$320,250 is required, which is funded with a one-time reallocation from the Gang Prevention Reserve in Agency 87, Unclassified Administrative Expenses, to provide better education, prevention, enforcement, and coordination in responding to gangs. Based on reduced funding requirements, a one-time balance of \$179,750 remains in the Gang Prevention Reserve. It should be noted that recurring funding of \$646,500 (\$613,220 in various agencies and \$33,280 in Fringe Benefits) was included in the FY 2019 Advertised Budget Plan to support this initiative.

Elections**NON-RECURRING**

Agency 15, Office of Elections	FY 2018 Expenditure	<u>\$196,657</u>
	Net Cost	\$196,657

Funding of \$196,657 is required to address a budget shortfall in the Office of Elections due to higher than anticipated costs related to the August School Board Special Election. The Special Election was an additional election during the fiscal year and the Office of Elections did not have adequate budget authority to cover the full cost. Funding in the amount of \$200,000 was appropriated as part of *FY 2017 Carryover Review*. This funding is needed to cover the difference between the *FY 2017 Carryover Review* appropriation and the actual cost of the Special Election.

Community Business Partnership**NON-RECURRING**

Agency 16, Economic Development Authority	FY 2018 Expenditure	<u>\$45,000</u>
	Net Cost	\$45,000

Funding of \$45,000 is required to address a projected budget shortfall at the Community Business Partnership in FY 2018 due to increasing personnel and operating budget expenses. The Community Business Partnership (CBP) is a non-profit, tax exempt organization working in collaboration with local, regional, and national organizations to promote small business growth in Fairfax County. Funding for the CBP is budgeted in the Fairfax County Economic Development Authority's budget and passed through to the organization. Annual funding has been stable at \$275,750 since at least FY 2012. It should be noted

that the required baseline recurring funding of \$50,000 has already been included in the FY 2019 Advertised Budget Plan.

Marketing Initiatives

Agency 16, Economic Development Authority

	NON- RECURRING
FY 2018 Expenditure	<u>\$190,000</u>
Net Cost	\$190,000

Funding of \$190,000 is included to provide one-time, non-recurring monies to the Fairfax County Economic Development Authority to support marketing and advertising initiatives to promote the County. In a competitive economic environment, additional funding for advertising could provide Fairfax County with a significant advantage in attracting and retaining desirable companies.

Zoning Ordinance Modernization (zMOD)

Agency 35, Department of Planning and Zoning

	NON-RECURRING
FY 2018 Expenditure	<u>\$1,150,000</u>
Net Cost	\$1,150,000

One-time funding of \$1,150,000 is required to support contracted services for the Zoning Ordinance Modernization (zMOD) project. In support of the Economic Success Strategic Plan and Fairfax First, and in response to the recommendations of the Community Council on Land Use Engagement, the County is committed to modernizing the Zoning Ordinance. zMOD is intended to increase transparency and accessibility to the land use process by digitizing the Ordinance and articulating regulations in plain language. Additionally, review times for common applications will be shortened and strategic initiatives and trends, like mixed-use development, will be supported more effectively.

The Board of Supervisors approved the award of two contracts totaling up to \$1,400,000 for zMOD on October 24, 2017. Since the Department of Planning and Zoning has already allocated one-time funding of \$250,000 to zMOD in its budget, this adjustment is anticipated to provide the balance required to complete the project. Staff will keep the Board apprised of progress on the project and if additional resources are needed.

Civil Service Commission

Agency 41, Civil Service Commission

	NON-RECURRING
FY 2018 Expenditure	<u>\$27,000</u>
Net Cost	\$27,000

One-time funding of \$27,000 is required for the Civil Service Commission to offset higher than anticipated Personnel expenditures, based on projected leave payout costs. Due to the size of the agency's budget, there is limited ability to absorb unbudgeted expenses.

Body Worn Cameras Pilot Program

Agency 87, Unclassified Administrative Expenses
Agency 90, Police Department

	NON-RECURRING
FY 2018 Expenditure	(\$684,151)
FY 2018 Expenditure	<u>\$684,151</u>
Net Cost	\$0

At the November 21, 2017 Board of Supervisors' meeting, the Board of Supervisors approved funding for the body-worn cameras pilot program based on the recommendation 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 \$684,151 is transferred from the Reserve for Ad-Hoc Police Practices Review Commission Recommendations in Agency 87, Unclassified Administrative Expenses, to cover the costs associated with the 90-day pilot program in FY 2018. Following this adjustment, FY 2018 funding of \$3,598,364 remains in the Reserve for Ad-Hoc Police Practices Review Commission Recommendations to address one-time requirements in future years such as extending the police body cameras pilot to 180 days. In addition, a recurring balance of \$1,973,787 remains in the FY 2019 Advertised Budget Plan Ad-Hoc Reserve. The Police Department launched the pilot program in early 2018 in the Mason, Mount Vernon, and Reston districts and will work with a research team from American University to collect and analyze data over the course of the pilot program.

Social Security Offset for Service-Connected Disability Retirees	NON-RECURRING
Agency 89, Employee Benefits	FY 2018 Expenditure <u>\$1,500,000</u>
	Net Cost \$1,500,000

Funding of \$1,500,000 is required to fund a one-time increase in employer contributions to the retirement systems for the increased liability due to eliminating the 5 percent Social Security offset for service-connected disability retirees. This is the final year of a Board-directed 3-year plan to enhance benefits for service-connected disability retirees by eliminating the Social Security offset in the Employees' and Uniformed Retirement systems.

Opioid Use Epidemic	NON-RECURRING
Multiple Agencies	FY 2018 Expenditure <u>\$0</u>
	Net Cost \$0

At the January 9, 2018, meeting of the Health, Housing, and Human Services Committee, the Board of Supervisors was briefed on recommendations to allocate \$3,592,422 of the \$3,600,000 opioid use epidemic funding approved at the *FY 2017 Carryover Review*. These recommendations were the result of a multiagency collaboration on targeting the Opioid epidemic. The recommendations include a number of strategies including education and awareness; drug storage, disposal and monitoring; treatment; enforcement; and data and monitoring.

Implementation of these strategies includes an increase of 5/5.0 FTE positions in the Police Department. These positions, including 2/2.0 FTE Property & Evidence Technicians, 1/1.0 FTE Police Second Lieutenant, 1/1.0 FTE Management Analyst II, and 1/1.0 FTE Police Officer II will begin implementing the Fairfax County Opioid Task Force Plan, which has the dual goals to reduce deaths from opioids through prevention, treatment, and harm reduction, as well as to use data to describe the problem, target interventions, and evaluate effectiveness. These positions will support Police Department efforts to begin a Drug Take Back Program as well as initiate an Opioid Task Force plan to help address the opioid epidemic locally that includes resources to provide software and technology upgrades to assist in heroin investigations, and allow the purchase of P-100 rated masks for staff that have direct exposure to fentanyl.

In addition, an increase of 15/15.0 FTE positions in CSB will support increased Medication-Assisted Treatment, emergency recovery coaching, and substance abuse prevention programs in the schools. Additional funding from the Opioid Use Epidemic Reserve in CSB is available for the Health Department to complete community physician dialogues and provide for additional epidemiological resources, as well as for the Office of Public Affairs to develop a strong public communications campaign.

It should be noted that the \$3,592,422 allocated from the reserve will support initiatives in multiple agencies, but FY 2018 expenditures will be reflected in Fund 40040, Fairfax-Falls Church Community Services Board. As a result, these allocations from the reserve have no impact on FY 2018 General Fund disbursement levels.

Fairfax County Convention and Visitors Corporation		NON-RECURRING
Fund 10030, Contributory Fund	FY 2018 General Fund Transfer	<u>\$31,317</u>
	Net Cost	\$31,317

The General Fund transfer to Fund 10030, Contributory Fund, is increased by \$31,317 to reconcile FY 2017 payments to the Fairfax County Convention and Visitors Corporation (FCCVC). As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$31,317 is required to be remitted to FCCVC.

IT Projects		NON-RECURRING
Fund 10040, Information Technology	FY 2018 General Fund Transfer	<u>\$3,200,000</u>
	Net Cost	\$3,200,000

The General Fund transfer to Fund 10040, Information Technology, is increased by \$3,200,000 to support the funding of continuing and new IT projects. As indicated in the FY 2019 Advertised Budget Plan, no additional General Fund support for IT projects was included in the FY 2019 budget proposal and it was noted that funding would be recommended as part of the *FY 2018 Third Quarter Review*. While using one-time funds at Third Quarter and Carryover to support County initiatives has been a consistent strategy employed in recent years due to limited funding, it will be necessary in future years to increase baseline funding for these investments.

IT project support included in the *FY 2018 Third Quarter Review* totals \$10,137,760, with \$3,200,000 provided through a General Fund transfer and the remaining \$6,937,760 supported through a transfer from Fund 20000, Consolidated County and Schools Debt Service. This funding includes \$6.5 million in support for the Planning Land Use System (PLUS) – an enterprise land development solution that encourages seamless agency business process integration opportunities while streamlining plan, permit and inspection service delivery timeframes.

Sportsplex Study		NON-RECURRING
Fund 30010, General Construction and Contributions	FY 2018 General Fund Transfer	<u>\$300,000</u>
	Net Cost	\$300,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$300,000 to hire a professional consultant with expertise in the feasibility, development and operation of sports complex facilities to complete a comprehensive analysis for the feasibility to develop unique, state-of-the-art sports tourism destinations in Fairfax County. The study will include the potential for both indoor and outdoor sports facilities at multiple locations within the County and will be conducted working with the Sports Tourism Task Force. The tasks which will be performed as part of the study include: strategic

objectives analysis, market analysis, national and regional benchmarking, facility programming and site selection recommendations, and the development of an Organizational Plan, Operations Plan, and Financial Plan, including economic impact models.

Infrastructure Replacement and Upgrades at County Facilities		NON-RECURRING
Fund 30020, Infrastructure Replacement and Upgrades	FY 2018 General Fund Transfer	<u>\$3,000,000</u>
	Net Cost	\$3,000,000

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$3,000,000 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; however, it will be necessary in future years to increase baseline funding for these investments. As indicated in the FY 2019 Advertised Budget Plan, the funding provided as part of the *FY 2018 Third Quarter Review* in combination with the funding included in the FY 2019 Advertised Budget Plan will provide \$9,938,000 to address FY 2019 infrastructure replacement and upgrades project requirements.

Infrastructure replacement and upgrades projects support included in the *FY 2018 Third Quarter Review* totals \$8,237,400, including \$3,000,000 provided through a General Fund transfer and the remaining \$5,237,400 supported through a transfer from Fund 20000, Consolidated County and Schools Debt Service. Projects supported by this funding include roof replacements, electrical system upgrades, fire alarm system replacements, elevator/escalator repairs, emergency generator replacements, HVAC system upgrades and parking lot repairs at facilities throughout the County.

Massey Complex Master Planning		NON-RECURRING
Fund 30070, Public Safety Construction	FY 2018 General Fund Transfer	<u>\$350,000</u>
	Net Cost	\$350,000

The General Fund transfer to Fund 30070, Public Safety Construction, is increased by \$350,000 to support the full scope of master planning efforts associated with the Massey Complex. The Master Planning effort will evaluate potential land use alternatives for the Massey Complex following the demolition of the Massey Building and will include an assessment of County uses for the site, such as future criminal justice, public safety and/or human services needs. Major areas of consideration will include the Massey Building, Burkholder Building, Police Administration Building sites, and existing surface parking lots. Other on-site facility planning and space programming needs will also be reviewed, including the Old Courthouse building. The disposition of other real estate assets and leases within the City of Fairfax may also be evaluated for opportunities, and the potential for public private partnerships redevelopment will be assessed. In addition, work will continue on existing and previously funded projects in the complex. The Department of Public Works and Environmental Services is currently in the process of procuring consultant services to initiate the master planning process and, based on actual experience, is projecting an increase in required funding. Approval of this additional funding will provide a total of \$700,000 to complete this Master Planning effort.

Accrued Liability Adjustment

Fund 60000, County Insurance

NON-RECURRINGFY 2018 General Fund Transfer \$2,349,000**Net Cost** **\$2,349,000**

The General Fund transfer to Fund 60000, County Insurance, is increased by \$2,349,000 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.

PC Replacement Program

Fund 60030, Technology Infrastructure Services

NON-RECURRINGFY 2018 General Fund Transfer \$500,000**Net Cost** **\$500,000**

A General Fund transfer of \$500,000 to Fund 60030, Technology Infrastructure Services, is included to support the increasing costs to the PC Replacement Program. This allocation will provide immediate assistance to the program while the Department of Information Technology works to provide longer-term solutions for agencies.

REDUCTIONS/SAVINGS**(\$0.93 MILLION)****Incentive Reinvestment Initiative**

Multiple Agencies

NON-RECURRINGFY 2018 Expenditure (\$926,698)**Net Cost** **(\$926,698)**

A net decrease of \$926,698 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 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 identify savings up to 1 percent of their FY 2018 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 generated late in the fiscal year, the balance will be treated as unencumbered carryover for one year.

INCREASE TO RESERVES**\$1.25 MILLION****Reserve Adjustments**

Fund 10010, Revenue Stabilization

NON-RECURRINGGeneral Fund Transfer \$626,962**Net Cost** **\$626,962**

Additional funding of \$626,962 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 \$23,619,366 General Fund transfer included in the *FY 2018 Revised Budget Plan*, and a transfer of \$804,000 from Fund 20000, Consolidated

Debt Service, the projected FY 2018 balance of the Revenue Stabilization Reserve is \$204,745,161, or 4.86 percent of General Fund disbursements.

It should be noted that an additional \$626,962 is also allocated to the Managed Reserve as part of the *FY 2018 Third Quarter Review*, for a total General Fund increase to reserves of \$1,253,924. The projected FY 2018 balance of the Managed Reserve is \$126,014,706, or 2.99 percent of General Fund disbursements.

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 \$0.50 million and an increase of \$81.77 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 2018 Third Quarter Review* package (Attachment VII).
 - Supplemental Appropriation Resolution AS 18190
 - Amendment to Fiscal Planning Resolution AS 18901
 - Supplemental Appropriation Resolution AS 17298
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$35.80 million.
- Board approval of an adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2018 Third Quarter Review*.

FY 2018 Third Quarter Review
Attachment I – Schedules

FY 2018 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$166,089,457	\$106,708,719	\$212,812,947	\$212,812,947	\$0	0.00%
Revenue ^{1,2}						
Real Property Taxes	\$2,601,545,806	\$2,649,504,731	\$2,650,038,663	\$2,650,038,663	\$0	0.00%
Personal Property Taxes ³	401,593,500	400,452,300	402,370,716	402,370,716	0	0.00%
General Other Local Taxes	513,759,923	515,390,893	514,949,763	514,949,763	0	0.00%
Permit, Fees & Regulatory Licenses	52,201,079	50,891,047	52,950,742	52,950,742	0	0.00%
Fines & Forfeitures	12,725,041	11,684,270	12,089,035	12,089,035	0	0.00%
Revenue from Use of Money & Property	29,542,600	32,280,345	41,761,989	41,761,989	0	0.00%
Charges for Services	81,485,018	81,370,947	81,097,289	81,097,289	0	0.00%
Revenue from the Commonwealth ³	306,236,265	310,510,318	310,510,318	310,510,318	0	0.00%
Revenue from the Federal Government	42,957,562	32,175,146	33,279,913	33,279,913	0	0.00%
Recovered Costs/Other Revenue	16,923,470	16,480,180	16,317,223	16,317,223	0	0.00%
Total Revenue	\$4,058,970,264	\$4,100,740,177	\$4,115,365,651	\$4,115,365,651	\$0	0.00%
Transfers In						
Fund 40030 Cable Communications	\$3,869,872	\$3,772,651	\$3,772,651	\$3,772,651	\$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	626,000	626,000	626,000	0	0.00%
Fund 40160 Energy Resource Recovery (ERR) Facility	49,000	0	0	0	0	-
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	\$10,165,872	\$10,068,651	\$10,068,651	\$10,068,651	\$0	0.00%
Total Available	\$4,235,225,593	\$4,217,517,547	\$4,338,247,249	\$4,338,247,249	\$0	0.00%
Direct Expenditures ²						
Personnel Services	\$781,231,428	\$829,082,703	\$828,348,403	\$826,045,788	(\$2,302,615)	(0.28%)
Operating Expenses	356,484,148	349,315,086	391,111,861	394,096,435	2,984,574	0.76%
Recovered Costs	(35,621,117)	(36,588,399)	(38,075,592)	(38,075,592)	0	0.00%
Capital Equipment	2,143,040	116,058	3,487,078	3,487,078	0	0.00%
Fringe Benefits	347,497,198	370,918,880	373,036,830	374,536,830	1,500,000	0.40%
Total Direct Expenditures	\$1,451,734,697	\$1,512,844,328	\$1,557,908,580	\$1,560,090,539	\$2,181,959	0.14%
Transfers Out						
Fund S10000 School Operating	\$1,913,518,902	\$1,966,919,600	\$1,966,919,600	\$1,966,919,600	\$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	22,316,221	5,221,570	23,619,366	24,246,328	626,962	2.65%
Fund 10020 Community Funding Pool	11,141,700	11,141,700	11,141,700	11,141,700	0	0.00%

FY 2018 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out (cont.)						
Fund 10030 Contributory Fund	13,298,773	13,467,254	13,467,254	13,498,571	31,317	0.23%
Fund 10040 Information Technology	4,770,240	4,770,240	6,285,617	9,485,617	3,200,000	50.91%
Fund 20000 County Debt Service	136,752,654	146,035,225	146,035,225	146,035,225	0	0.00%
Fund 20001 School Debt Service	189,870,099	189,130,953	189,130,953	189,130,953	0	0.00%
Fund 30000 Metro Operations and Construction	13,557,955	13,557,955	13,557,955	13,557,955	0	0.00%
Fund 30010 General Construction and Contributions	25,516,384	17,115,923	36,956,048	37,256,048	300,000	0.81%
Fund 30020 Infrastructure Replacement and Upgrades	10,503,138	1,825,953	8,390,244	11,390,244	3,000,000	35.76%
Fund 30060 Pedestrian Walkway Improvements	1,045,571	500,000	1,693,507	1,693,507	0	0.00%
Fund 30070 Public Safety Construction	0	0	0	350,000	350,000	-
Fund 40000 County Transit Systems	34,929,649	34,429,649	34,429,649	34,429,649	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	126,077,551	130,429,318	130,429,318	130,429,318	0	0.00%
Fund 40330 Elderly Housing Programs	1,923,159	1,837,024	1,837,024	1,837,024	0	0.00%
Fund 50000 Federal/State Grants	5,480,836	5,106,999	5,106,999	5,106,999	0	0.00%
Fund 60000 County Insurance	27,888,115	24,184,081	24,184,081	26,533,081	2,349,000	9.71%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	0	0	0	500,000	500,000	-
Fund 73030 OPEB Trust	14,500,000	10,490,000	10,490,000	10,490,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	545,171	572,561	572,561	572,561	0	0.00%
Total Transfers Out	\$2,570,677,949	\$2,593,777,836	\$2,641,288,932	\$2,651,646,211	\$10,357,279	0.39%
Total Disbursements	\$4,022,412,646	\$4,106,622,164	\$4,199,197,512	\$4,211,736,750	\$12,539,238	0.30%
Total Ending Balance	\$212,812,947	\$110,895,383	\$139,049,737	\$126,510,499	(\$12,539,238)	(9.02%)
Less:						
Managed Reserve	\$106,471,193	\$110,657,857	\$125,387,744	\$126,014,706	\$626,962	0.50%
Reserve for Potential FY 2018 One-Time Requirements ⁴	237,526	237,526	1,035,878	0	(1,035,878)	(100.00%)
FY 2017 Audit Adjustments ²			847,234	0	(847,234)	(100.00%)
FY 2018 Mid-Year Revenue Adjustments ¹			11,778,881	0	(11,778,881)	(100.00%)
Total Available	\$106,104,228	\$0	\$0	\$495,793	\$495,793	-

¹ FY 2018 Revised Budget Plan revenues reflect a net increase of \$11,778,881 based on revised revenue estimates as of fall 2017. The FY 2018 Third Quarter Review contains a detailed explanation of these changes. This one-time funding is utilized as part of the FY 2018 Third Quarter Review.

² In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2017 revenues are increased \$974,647 and FY 2017 expenditures are increased \$127,413 to reflect audit adjustments as included in the FY 2017 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2018 Revised Budget Plan Beginning Balance reflects a net increase of \$847,234. Details of the FY 2017 audit adjustments are included in the FY 2018 Third Quarter package. This one-time funding is utilized as part of the FY 2018 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 of the FY 2018 Adopted Budget Plan, an amount of \$237,526 was set aside in reserve to address potential FY 2018 one-time requirements. As part of the FY 2017 Carryover Review, an amount of \$798,352 was added to the reserve for a total of \$1,035,878. This one-time funding is utilized as part of the FY 2018 Third Quarter Review.

FY 2018 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,119,620	\$5,925,237	\$5,968,955	\$5,966,713	(\$2,242)	(0.04%)
02 Office of the County Executive	6,144,887	6,713,575	6,797,999	6,780,758	(17,241)	(0.25%)
04 Department of Cable and Consumer Services	0	0	0	0	0	--
06 Department of Finance	8,133,917	8,610,967	9,394,394	9,373,508	(20,886)	(0.22%)
11 Department of Human Resources	7,445,747	7,454,411	7,490,566	7,490,566	0	0.00%
12 Department of Procurement and Material Management	4,605,772	4,792,666	5,029,628	5,029,628	0	0.00%
13 Office of Public Affairs	1,355,375	1,563,193	1,591,870	1,741,870	150,000	9.42%
15 Office of Elections	5,110,511	4,073,433	4,317,927	4,514,584	196,657	4.55%
17 Office of the County Attorney	7,336,650	7,537,381	8,980,530	8,980,530	0	0.00%
20 Department of Management and Budget	4,405,080	4,897,568	4,987,365	4,987,365	0	0.00%
37 Office of the Financial and Program Auditor	304,006	385,525	387,257	385,490	(1,767)	(0.46%)
41 Civil Service Commission	403,690	442,846	442,846	469,846	27,000	6.10%
42 Office of the Independent Police Auditor	31,566	305,992	305,992	304,625	(1,367)	(0.45%)
57 Department of Tax Administration	24,372,328	24,570,373	24,633,363	24,633,363	0	0.00%
70 Department of Information Technology	33,033,566	32,945,658	33,546,893	33,546,893	0	0.00%
Total Legislative-Executive Functions / Central Services	\$107,802,715	\$110,218,825	\$113,875,585	\$114,205,739	\$330,154	0.29%
Judicial Administration						
80 Circuit Court and Records	\$11,188,953	\$11,375,052	\$11,448,412	\$11,448,412	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,645,935	3,923,319	3,943,739	3,943,739	0	0.00%
85 General District Court	3,437,878	4,135,049	4,584,575	4,573,472	(11,103)	(0.24%)
91 Office of the Sheriff	19,842,293	19,466,601	20,492,992	20,492,992	0	0.00%
Total Judicial Administration	\$38,115,059	\$38,900,021	\$40,469,718	\$40,458,615	(\$11,103)	(0.03%)
Public Safety						
04 Department of Cable and Consumer Services	\$784,119	\$831,288	\$831,288	\$831,288	\$0	0.00%
31 Land Development Services	11,221,116	10,585,413	11,818,321	11,818,321	0	0.00%
81 Juvenile and Domestic Relations District Court	22,497,461	23,185,328	23,652,387	23,607,637	(44,750)	(0.19%)
90 Police Department	188,739,414	192,718,611	195,545,982	196,245,133	699,151	0.36%
91 Office of the Sheriff	44,259,060	49,280,493	50,843,957	50,693,957	(150,000)	(0.30%)
92 Fire and Rescue Department	197,564,768	202,961,036	208,101,069	208,101,069	0	0.00%
93 Office of Emergency Management	1,621,214	1,853,283	2,562,139	2,555,417	(6,722)	(0.26%)
96 Department of Animal Sheltering	1,059,204	2,478,434	2,518,460	2,518,460	0	0.00%
97 Department of Code Compliance	4,280,255	4,471,929	4,472,826	4,462,826	(10,000)	(0.22%)
Total Public Safety	\$472,026,611	\$488,365,815	\$500,346,429	\$500,834,108	\$487,679	0.10%

FY 2018 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$56,926,000	\$58,047,741	\$60,267,249	\$60,267,249	\$0	0.00%
25 Business Planning and Support	1,229,661	1,070,611	1,110,399	1,110,399	0	0.00%
26 Office of Capital Facilities	13,564,334	14,186,577	14,443,985	14,443,985	0	0.00%
87 Unclassified Administrative Expenses	3,183,977	3,948,694	4,517,035	4,517,035	0	0.00%
Total Public Works	\$74,903,972	\$77,253,623	\$80,338,668	\$80,338,668	\$0	0.00%
Health and Welfare						
67 Department of Family Services	\$195,786,482	\$203,879,132	\$207,061,191	\$206,736,191	(\$325,000)	(0.16%)
68 Department of Administration for Human Services	12,968,369	13,685,589	13,899,489	13,899,489	0	0.00%
71 Health Department	56,929,531	59,315,897	61,731,448	61,656,448	(75,000)	(0.12%)
73 Office to Prevent and End Homelessness	12,716,696	12,779,820	13,765,266	13,765,266	0	0.00%
79 Department of Neighborhood and Community Services	29,108,033	29,800,759	30,654,627	30,665,098	10,471	0.03%
Total Health and Welfare	\$307,509,111	\$319,461,197	\$327,112,021	\$326,722,492	(\$389,529)	(0.12%)
Parks and Libraries						
51 Fairfax County Park Authority	\$24,242,804	\$24,604,681	\$25,216,740	\$25,216,740	\$0	0.00%
52 Fairfax County Public Library	27,393,934	28,444,876	30,304,935	30,193,097	(111,838)	(0.37%)
Total Parks and Libraries	\$51,636,738	\$53,049,557	\$55,521,675	\$55,409,837	(\$111,838)	(0.20%)
Community Development						
16 Economic Development Authority	\$7,570,637	\$7,638,060	\$7,638,060	\$7,873,060	\$235,000	3.08%
31 Land Development Services	15,640,328	15,474,075	17,003,115	17,003,115	0	0.00%
35 Department of Planning and Zoning	10,939,825	11,200,554	12,613,597	13,763,597	1,150,000	9.12%
36 Planning Commission	792,008	829,747	835,319	831,316	(4,003)	(0.48%)
38 Department of Housing and Community Development	6,111,477	6,370,366	6,664,147	6,664,147	0	0.00%
39 Office of Human Rights and Equity Programs	1,571,750	1,581,246	1,703,855	1,703,855	0	0.00%
40 Department of Transportation	8,179,714	8,220,725	9,103,453	9,103,453	0	0.00%
Total Community Development	\$50,805,739	\$51,314,773	\$55,561,546	\$56,942,543	\$1,380,997	2.49%
Nondepartmental						
87 Unclassified Administrative Expenses	\$19,812	\$1,973,787	\$9,801,185	\$8,796,784	(\$1,004,401)	(10.25%)
89 Employee Benefits	348,914,940	372,306,730	374,881,753	376,381,753	1,500,000	0.40%
Total Nondepartmental	\$348,934,752	\$374,280,517	\$384,682,938	\$385,178,537	\$495,599	0.13%
Total General Fund Direct Expenditures	\$1,451,734,697	\$1,512,844,328	\$1,557,908,580	\$1,560,090,539	\$2,181,959	0.14%

FY 2018 THIRD QUARTER EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Actual ¹	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ^{1,2}	FY 2018 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,451,734,697	\$1,512,844,328	\$1,557,908,580	\$1,560,090,539	\$2,181,959	0.14%
10020 Consolidated Community Funding Pool	10,983,713	11,141,700	11,308,474	11,308,474	0	0.00%
10030 Contributory Fund	13,191,977	13,492,965	13,592,965	13,624,282	31,317	0.23%
10040 Information Technology	12,440,382	7,170,240	34,315,569	45,596,291	11,280,722	32.87%
Total General Fund Group	\$1,488,350,769	\$1,544,649,233	\$1,617,125,588	\$1,630,619,586	\$13,493,998	0.83%
Debt Service Funds						
20000 Consolidated Debt Service	\$311,752,440	\$341,373,647	\$363,522,005	\$351,346,845	(\$12,175,160)	(3.35%)
Capital Project Funds						
30000 Metro Operations and Construction	\$38,811,466	\$40,904,941	\$40,904,941	\$40,904,941	\$0	0.00%
30010 General Construction and Contributions	40,911,659	21,690,923	225,206,815	225,546,619	339,804	0.15%
30020 Infrastructure Replacement and Upgrades	8,416,801	1,825,953	30,869,214	39,106,614	8,237,400	26.68%
30030 Library Construction	5,994,302	0	26,409,449	26,409,449	0	0.00%
30040 Contributed Roadway Improvements	8,848,846	0	36,182,039	36,463,114	281,075	0.78%
30050 Transportation Improvements	22,120,543	0	115,369,540	115,369,540	0	0.00%
30060 Pedestrian Walkway Improvements	1,612,344	500,000	4,577,600	4,577,600	0	0.00%
30070 Public Safety Construction	45,071,410	0	249,199,225	251,016,377	1,817,152	0.73%
30080 Commercial Revitalization Program	134,341	0	1,889,425	1,889,425	0	0.00%
30090 Pro Rata Share Drainage Construction	586,425	0	3,305,160	3,305,160	0	0.00%
30300 The Penny for Affordable Housing Fund	17,687,322	17,627,927	48,033,014	48,033,014	0	0.00%
30310 Housing Assistance Program	413,105	0	6,154,629	6,154,629	0	0.00%
30400 Park Authority Bond Construction	16,073,651	0	126,763,522	126,763,522	0	0.00%
S31000 Public School Construction	204,661,017	179,189,347	401,798,781	591,140,757	189,341,976	47.12%
Total Capital Project Funds	\$411,343,232	\$261,739,091	\$1,316,663,354	\$1,516,680,761	\$200,017,407	15.19%
Special Revenue Funds						
40000 County Transit Systems	\$88,161,845	\$100,135,425	\$115,746,868	\$119,476,868	\$3,730,000	3.22%
40010 County and Regional Transportation Projects	74,827,882	62,821,229	376,942,609	373,044,940	(3,897,669)	(1.03%)
40030 Cable Communications	12,331,251	14,500,241	22,796,997	22,796,997	0	0.00%
40040 Fairfax-Falls Church Community Services Board	153,986,075	166,878,605	182,595,039	183,206,357	611,318	0.33%
40050 Reston Community Center	7,932,236	10,238,358	14,590,581	14,590,581	0	0.00%
40060 McLean Community Center	6,186,798	5,351,879	12,088,696	12,088,696	0	0.00%
40070 Burgundy Village Community Center	21,411	45,711	249,230	284,120	34,890	14.00%
40080 Integrated Pest Management Program	1,863,420	3,205,344	3,301,595	3,301,595	0	0.00%
40090 E-911	44,289,583	47,611,893	55,493,492	55,493,492	0	0.00%
40100 Stormwater Services	65,198,253	69,273,306	138,304,598	142,061,757	3,757,159	2.72%
40110 Dulles Rail Phase I Transportation Improvement District	15,890,417	15,569,700	15,569,700	15,569,700	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	0	500,000	14,970,654	14,970,654	0	0.00%
40125 Metrorail Parking System Pledged Revenues	25,666,893	8,784,563	83,861,898	83,861,898	0	0.00%
40130 Leaf Collection	1,875,383	1,872,293	1,872,293	1,872,293	0	0.00%
40140 Refuse Collection and Recycling Operations	18,183,849	18,478,880	19,604,005	19,604,005	0	0.00%
40150 Refuse Disposal	23,543,945	53,514,775	57,426,688	57,426,688	0	0.00%
40160 Energy Resource Recovery (ERR) Facility	26,689,089	0	0	0	0	-
40170 I-95 Refuse Disposal	9,992,338	10,618,874	15,428,873	15,428,873	0	0.00%

FY 2018 THIRD QUARTER EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Actual ¹	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ^{1,2}	FY 2018 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	414,734	557,932	11,547,015	11,607,422	60,407	0.52%
40330 Elderly Housing Programs	3,053,114	3,233,344	3,303,559	3,303,559	0	0.00%
40360 Homeowner and Business Loan Programs	1,189,803	2,080,081	4,895,854	4,895,854	0	0.00%
50000 Federal/State Grants	103,004,693	113,738,873	252,056,513	287,853,718	35,797,205	14.20%
50800 Community Development Block Grant	5,465,299	4,923,230	9,620,824	9,620,824	0	0.00%
50810 HOME Investment Partnerships Program	1,622,255	1,509,811	3,809,005	3,809,005	0	0.00%
S10000 Public School Operating	2,602,411,081	2,705,137,058	2,802,999,751	2,802,767,751	(232,000)	(0.01%)
S40000 Public School Food and Nutrition Services	77,775,874	96,542,228	100,550,107	100,602,607	52,500	0.05%
S43000 Public School Adult and Community Education	9,201,158	9,607,850	9,361,304	9,441,026	79,722	0.85%
S50000 Public School Grants & Self Supporting Programs	69,827,415	76,090,500	102,294,850	103,881,493	1,586,643	1.55%
Total Special Revenue Funds	\$3,450,606,094	\$3,602,821,983	\$4,437,732,598	\$4,479,312,773	\$41,580,175	0.94%
TOTAL GOVERNMENTAL FUNDS	\$5,662,052,535	\$5,750,583,954	\$7,735,043,545	\$7,977,959,965	\$242,916,420	3.14%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$54,750,363	\$26,424,371	\$42,424,371	\$43,424,371	\$1,000,000	2.36%
60010 Department of Vehicle Services	74,170,887	82,129,029	90,044,892	93,044,892	3,000,000	3.33%
60020 Document Services	9,138,909	9,800,756	10,435,561	10,435,561	0	0.00%
60030 Technology Infrastructure Services	35,672,410	41,059,182	45,944,866	46,444,866	500,000	1.09%
60040 Health Benefits	179,551,022	195,216,903	219,767,534	219,767,534	0	0.00%
S60000 Public School Insurance	21,820,522	21,463,661	21,622,969	21,622,969	0	0.00%
S62000 Public School Health and Flexible Benefits	374,902,961	444,716,362	461,059,848	461,059,848	0	0.00%
Total Internal Service Funds	\$750,007,074	\$820,810,264	\$891,300,041	\$895,800,041	\$4,500,000	0.50%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$91,712,195	\$98,676,187	\$98,985,200	\$98,985,200	\$0	0.00%
69020 Sewer Bond Parity Debt Service	19,746,425	25,550,727	25,550,727	25,550,727	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,686,651	25,784,734	25,784,734	25,784,734	0	0.00%
69300 Sewer Construction Improvements	80,712,196	69,339,663	111,057,689	111,057,689	0	0.00%
69310 Sewer Bond Construction	16,169,306	0	118,340,832	118,340,832	0	0.00%
Total Enterprise Funds	\$234,026,773	\$219,351,311	\$379,719,182	\$379,719,182	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$984,033,847	\$1,040,161,575	\$1,271,019,223	\$1,275,519,223	\$4,500,000	0.35%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Taxing District	\$10,996,631	\$11,441,307	\$11,457,617	\$11,457,615	(\$2)	(0.00%)
70040 Mosaic District Community Development Authority	5,531,544	5,218,739	5,218,739	5,218,739	0	0.00%
Total Custodial Funds	\$16,528,175	\$16,660,046	\$16,676,356	\$16,676,354	(\$2)	(0.00%)
Trust Funds						
73000 Employees' Retirement Trust	\$321,698,004	\$340,357,173	\$340,512,283	\$363,512,283	\$23,000,000	6.75%
73010 Uniformed Employees Retirement Trust	106,196,359	110,660,617	110,660,617	123,660,617	13,000,000	11.75%
73020 Police Retirement Trust	87,873,214	89,398,036	89,398,036	105,398,036	16,000,000	17.90%
73030 OPEB Trust	20,617,364	11,069,125	11,069,125	22,234,125	11,165,000	100.87%

FY 2018 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2017 Actual ¹	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ^{1,2}	FY 2018 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	191,846,969	209,642,722	204,776,175	204,776,175	0	0.00%
S71100 Public School OPEB Trust	17,487,537	22,263,500	22,263,500	22,263,500	0	0.00%
Total Trust Funds	\$745,719,447	\$783,391,173	\$778,679,736	\$841,844,736	\$63,165,000	8.11%
TOTAL FIDUCIARY FUNDS	\$762,247,622	\$800,051,219	\$795,356,092	\$858,521,090	\$63,164,998	7.94%
TOTAL APPROPRIATED FUNDS	\$7,408,334,004	\$7,590,796,748	\$9,801,418,860	\$10,112,000,278	\$310,581,418	3.17%
Less: Internal Service Funds ³	(\$750,007,074)	(\$820,810,264)	(\$891,300,041)	(\$895,800,041)	(\$4,500,000)	0.50%
NET EXPENDITURES	\$6,658,326,930	\$6,769,986,484	\$8,910,118,819	\$9,216,200,237	\$306,081,418	3.44%

¹ The FY 2017 Actuals reflect audit adjustments as included in the FY 2017 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the *FY 2018 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.

² The *FY 2018 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 2018 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the FY 2019 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 2018 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2017 Actual ¹	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan ¹	FY 2018 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,691,518	\$1,818,497	\$1,818,497	\$1,703,122	(\$115,375)	(6.34%)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$12,231	\$18,799	\$44,772	\$44,772	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$4,007,721	\$3,241,942	\$3,915,547	\$3,915,547	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	-
81030 FCRHA Revolving Development	10,825	0	966,309	966,309	0	0.00%
81050 FCRHA Private Financing	55,116	0	1,921,790	1,921,790	0	0.00%
81060 FCRHA Internal Service	3,777,683	3,795,720	4,152,019	4,152,019	0	0.00%
81100 Fairfax County Rental Program	4,390,111	4,415,023	4,475,017	4,475,017	0	0.00%
81200 Housing Partnerships	1,806,105	1,933,572	2,137,747	2,137,747	0	0.00%
81300 RAD-Fairfax County Rental Program	227,584	2,526,026	5,092,356	5,092,356	0	0.00%
81500 Housing Grants and Projects	385,739	0	1,524,247	1,524,247	0	0.00%
Total Other Housing Funds	\$14,660,884	\$15,912,283	\$24,185,032	\$24,185,032	\$0	0.00%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$60,995,353	\$63,483,502	\$62,553,124	\$61,915,690	(\$637,434)	(1.02%)
81520 Public Housing Projects Under Management	9,865,088	7,718,518	5,725,961	5,725,961	0	0.00%
81530 Public Housing Projects Under Modernization	1,736,453	0	905,798	905,798	0	0.00%
Total Annual Contribution Contract	\$72,596,894	\$71,202,020	\$69,184,883	\$68,547,449	(\$637,434)	(0.92%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$87,257,778	\$87,114,303	\$93,369,915	\$92,732,481	(\$637,434)	(0.68%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$45,300,673	\$46,929,235	\$46,929,235	\$46,929,235	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement Fund	\$3,809,535	\$0	\$18,558,553	\$18,663,553	\$105,000	0.57%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$49,110,208	\$46,929,235	\$65,487,788	\$65,592,788	\$105,000	0.16%
TOTAL NON-APPROPRIATED FUNDS	\$138,071,735	\$135,880,834	\$160,720,972	\$160,073,163	(\$647,809)	(0.40%)

¹ The FY 2017 Actuals reflect audit adjustments as included in the FY 2017 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2018 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 2018 Audit Package - Attachment VI for further details.

FY 2018 Third Quarter Review
Attachment II – General Fund Receipts / Transfers In

SUMMARY OF GENERAL FUND REVENUE AND TRANSFERS IN

Category	FY 2017 Actual	FY 2018 Revised Budget Plan as of FY 2017 Carryover	FY 2018 Fall Estimate ¹	FY 2018 Third Quarter Budget Estimate	Change from the FY 2018 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$2,601,545,806	\$2,649,504,731	\$2,650,038,663	\$2,650,038,663	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent ²	612,907,444	611,766,244	613,684,660	613,684,660	0	0.00%
Other Local Taxes	513,759,923	515,390,893	514,949,763	514,949,763	0	0.00%
Permits, Fees and						
Regulatory Licenses	52,201,079	52,622,873	52,950,742	52,950,742	0	0.00%
Fines and Forfeitures	12,725,041	11,684,270	12,089,035	12,089,035	0	0.00%
Revenue from Use of						
Money/Property	29,542,600	32,280,345	41,761,989	41,761,989	0	0.00%
Charges for Services	81,485,018	81,370,947	81,097,289	81,097,289	0	0.00%
Revenue from the						
Commonwealth and						
Federal Government ²	137,879,883	132,476,287	132,476,287	132,476,287	0	0.00%
Recovered Costs/						
Other Revenue	16,923,470	16,480,180	16,317,223	16,317,223	0	0.00%
Total Revenue	\$4,058,970,264	\$4,103,576,770	\$4,115,365,651	\$4,115,365,651	\$0	0.00%
Transfers In	10,165,872	10,068,651	10,068,651	10,068,651	0	0.00%
Total Receipts	\$4,069,136,136	\$4,113,645,421	\$4,125,434,302	\$4,125,434,302	\$0	0.00%

¹ FY 2018 revenue estimates were increased a net \$11.8 million as part of a fall 2017 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 \$4,125,434,302 and reflect no change from the FY 2018 fall estimate. As noted in the FY 2019 Advertised Budget Plan, FY 2018 revenue estimates were increased a net \$11.8 million as part of a fall 2017 revenue review prior to the Third Quarter Review during the development of the FY 2019 budget. These adjustments were based on actual FY 2017 receipts and collections through the first several months of FY 2018. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2019 revenue estimates from these FY 2018 adjustments is already included in the FY 2019 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 2018 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2019 revenue adjustments will be included in the Add-On Review.

REAL ESTATE TAX-CURRENT

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$2,591,563,405	\$2,640,543,716	\$2,641,077,648	\$2,641,077,648	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Current Real Estate Taxes of \$2,641,077,648 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 Real Estate Tax estimate was increased \$0.5 million based on final Public Service Corporation assessments by the Commonwealth of Virginia.

PERSONAL PROPERTY TAX-CURRENT

	FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
Paid Locally	\$386,179,826	\$386,699,213	\$387,630,237	\$387,630,237	\$0	0.0%
Reimbursed by State	211,313,944	211,313,944	211,313,944	211,313,944	0	0.0%
Total	\$597,493,770	\$598,013,157	\$598,944,181	\$598,944,181	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Current Personal Property Taxes of \$598,944,181 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 Personal Property Tax estimate was increased a net \$0.9 million primarily as a result of final Public Service Corporation assessments by the Commonwealth of Virginia.

PERSONAL PROPERTY TAX-DELINQUENT

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$15,413,674	\$13,753,087	\$14,740,479	\$14,740,479	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Delinquent Personal Property Taxes of \$14,740,479 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 Delinquent Personal Property Tax estimate was increased \$1.0 million based on collection trends and account receivable balances.

LOCAL SALES TAX

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$176,640,592	\$183,310,657	\$181,157,888	\$181,157,888	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Sales Tax of \$181,157,888 represents no change from the FY 2018 fall estimate and reflects an increase of 2.6 percent over the FY 2017 level. During the fall 2017

revenue review, the FY 2018 estimate for Sales Tax receipts was decreased \$2.2 million based on FY 2017 actual receipts and year-to-date FY 2018 collections. FY 2017 receipts ended the fiscal year 1.2 percent down from FY 2016 primarily due to a \$2.5 million refund during the year. FY 2018 Sales Tax receipts through February, representing retail sales through December, are up 3.0 percent. February collections for sales during the holiday shopping season in December were up a modest 0.9 percent. No change in the FY 2018 Sales Tax estimate is being made during the Third Quarter Review.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$155,389,830	\$157,402,272	\$157,720,677	\$157,720,677	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Taxes of \$157,720,677 represents no change from the FY 2018 fall estimate. Based on actual FY 2017 receipts and an econometric model using calendar year Sales Tax receipts and employment as predictors, the FY 2018 BPOL estimate was increased \$0.3 million during the fall 2017 revenue review, representing an increase of 1.5 percent over FY 2017. 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 2018 receipts. Therefore, the FY 2018 BPOL estimate has not been adjusted further during the Third Quarter review.

RECORDATION/DEED OF CONVEYANCE TAXES

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$32,190,772	\$30,466,027	\$30,885,051	\$30,885,051	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$30,885,051 represents no change from the FY 2018 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 2017 receipts and collection trends, the Deed of Conveyance Tax estimate was increased \$0.4 million during the fall 2017 revenue review, reflecting an increase of 2.0 percent over the FY 2017 level. The FY 2018 estimate for Recordation Tax was not adjusted and reflects a decrease of 5.7 percent as a result of decreasing volume of mortgage refinancing activity.

CIGARETTE TAX

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$6,838,274	\$6,968,664	\$6,594,603	\$6,594,603	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Cigarette Tax of \$6,594,603 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 estimate was decreased \$0.4

million, reflecting a decline of 3.6 percent, based on actual receipts during FY 2017 and collection trends during FY 2018. Cigarette Tax receipts fell for a fifth consecutive year, decreasing 4.6 percent in FY 2017.

COMMUNICATIONS SALES AND USE TAX

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$14,265,995	\$14,825,739	\$12,966,249	\$12,966,249	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for the Communication Sales and Use Tax of \$12,966,249 represents no change from the FY 2018 fall estimate. Based on actual receipts during FY 2017 and collection trends, the FY 2018 estimate was reduced \$1.9 million as part of the fall 2017 revenue review.

CONSUMER UTILITY TAXES - GAS AND ELECTRIC

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$45,204,598	\$44,926,992	\$45,307,162	\$45,307,162	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for the Consumer Utility Taxes of \$45,307,162 represents no change from the FY 2018 fall estimate. Based on actual receipts during FY 2017 and collection trends, the FY 2018 estimate was increased \$0.4 million as part of the fall 2017 revenue review, reflecting an increase of 0.5 percent over FY 2017.

PERMITS, FEES AND REGULATORY LICENSES

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$52,201,079	\$52,622,873	\$52,950,742	\$52,950,742	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Permits, Fees and Regulatory Licenses of \$52,950,742 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, various permit and fees were reviewed and, based on actual FY 2017 receipts and collection trends, FY 2018 estimates were increased a net \$0.3 million.

CHARGES FOR SERVICES

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$81,485,018	\$81,370,947	\$81,097,289	\$81,097,289	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Charges for Services of \$81,097,289 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 Charges for Services

estimate was decreased a net \$0.3 million based on prior year actual receipts and year-to-date collection trends.

FINES AND FORFEITURES

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$12,725,041	\$11,684,270	\$12,089,035	\$12,089,035	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Fines and Forfeitures of \$12,089,035 represents no change from the FY 2018 fall estimate. During the fall 2017 revenue review, the FY 2018 estimate was increased a net \$0.4 million. The increase is primarily the result of adjusting the estimate for Parking Violations revenue based on actual FY 2017 receipts and year-to-date collection trends in FY 2018.

INVESTMENT INTEREST

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$27,536,705	\$30,233,911	\$39,637,147	\$39,637,147	\$0	0.0%

The *FY 2018 Third Quarter Review* estimate for Investment Interest of \$39,637,147 represents no change from the FY 2018 fall estimate. The *FY 2018 Adopted Budget Plan* estimate had assumed an average annual yield of 1.25 percent. Based on the actual FY 2017 level and the assumption that the Fed will continue raising the federal funds rate, the FY 2018 estimate of Interest on Investments was increased \$9.4 million during the fall 2017 revenue review to \$39.6 million. The projected annual yield for FY 2018 is 1.65 percent.

REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT¹

FY 2017 Actual	FY 2018 Revised as of FY 2017 Carryover	FY 2018 Fall Estimate	FY 2018 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$137,879,883	\$132,476,287	\$132,476,287	\$132,476,287	\$0	0.0%

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 2018 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$132,476,287 reflects no change from the FY 2018 fall estimate.

FY 2018 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund
\$31,317

FY 2018 expenditures are required to increase \$31,317 over the *FY 2018 Revised Budget Plan* total of \$13,592,965 to reconcile FY 2017 payments to the Fairfax County Convention and Visitors Corporation (FCCVC). This requirement is funded through an increase to the FY 2018 General Fund transfer amount.

As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$31,317 is required to be remitted to FCCVC.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$36,070.

Fund 10040, IT Projects
\$11,280,722

FY 2018 expenditures are required to increase \$11,280,722. This increase is supported by \$1,142,962 in revenues received in specific projects, as well as \$6,937,760 in a transfer from Fund 20000, Consolidated County and Schools Debt Service, and \$3,200,000 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2018 revenues will increase by \$1,142,962 due to the appropriations of \$219,913 in CPAN revenue, \$123,815 in Land Record fees revenue, \$294,179 in Technology Trust Fund revenue, and \$505,055 in Electronic Summons Revenue, to be used for the Tax System Modernization project.

The following adjustments totaling \$1,142,962 are required at this time resulting in a net zero impact due to offsetting revenues:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Management System (2G70-021-000)	\$219,913	Increase reflects the appropriation of Courts Public Access Network (CPAN) revenue to fund upgrades to the Circuit Court Case Management System.
Land Records Fees (2G70-021-000)	123,815	Increase reflects the appropriation of Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System.
Technology Trust Fund (2G70-022-000)	294,179	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Electronic Summons (2G70-067-000)	505,055	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Total	\$1,142,962	

OTHER FUNDS DETAIL

The following adjustments totaling \$10,137,760 are required to provide support for continuing and new IT projects:

Project Name (Number)	Increase/ (Decrease)	Comments
Planning Land Use System (PLUS) (IT-000019)	\$6,500,000	For continued support of this major strategic investment to replace and consolidate multiple legacy and disparate land use systems supporting zoning and development plan review, building permit/license issuance, code enforcement, inspection, and cashiering activities with an integrated adaptable enterprise solution, and on-going implementation and integration of electronic e-Plans review capabilities.
Enterprise Document Management (IT-000017)	250,000	For continued implementation of a modern platform to enable automated workflows in County agencies, improve business processes, and reduce paper records and storage needs.
Interactive Voice Response (IVR) (2G70-019-000)	250,500	To support deployment of new IVR platform to additional County agencies.
Enterprise Volunteer Management (2G70-055-000)	122,000	To support Phase 2 of VMS which include seamless integration of Boards, Authorities, and Commissions into the enterprise VMS.
DTA Data Warehouse/Business Intelligence (IT-000031)	300,000	For development of a DTA data warehouse/BI solution to enable gathering and analysis of data from many internal tax systems and third-party data sources for real-time analysis, reports, and dashboards.
DTA- My Fairfax – Tax Portal Enhancement (IT-000033)	200,000	To streamline and enhance the citizen centric functionalities of My Fairfax Tax Portal, to improve access for County residents and businesses to perform tax inquiries, payments, and related activities remotely, via the web or smart mobile device.
DTA- Oracle Discoverer Replacement (IT-000032)	200,000	For replacement of DTA's Discoverer platform which is no longer supported by Oracle, and does not provide direct integration with other analytical tools, such as interactive charts, reporting dashboards, etc.
Enterprise Data Analytics and Business Intelligence (IT-000034)	400,000	For implementation of a centralized platform to eliminate agency data silos and integrate information from disparate County systems for improved analysis, decision making, and more effective service delivery.
DOF - Invoice Processing (IT-000030)	500,000	To support data migration, conversion, and automated workflows for invoice processing in the Department of Finance.
DIT Tactical Initiatives (2G70-015-000)	154,000	To provide for appropriate and timely response to critical unexpected technology needs to meet agency functions and safeguard uninterrupted performance and security.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Customer Relationship Management (CRM) (2G70-041-000)	22,000	To support the strategic goal of improving the quality and efficiency of response to citizen requests by replacing current stove pipe legacy applications. This will provide unified tracking and case management of service requests across many channels including email, web, social media, and call center capabilities.
Geospatial Initiative (IT-000028)	199,260	To provide for 3D data for Virtual Fairfax, ortho/aerial imagery, oblique imagery, and planimetric data.
Remote Access (2G70-036-000)	100,000	To support enhanced and expanded capability for secure remote access by authorized users to County's systems, including telework, disaster recovery, COOP, and increasing reliance of agency mobile workers on wireless solutions.
Integrated HS Technology Project (IT-000025)	900,000	To provide for the multi-phase strategic initiative to deploy a unified Human Service IT architecture supported the Human Services Integrative Model, which will develop a comprehensive view of clients and their needs across the County's Health and Human Services agencies for a holistic approach.
Courtroom Technology Project (2G70-034-000)	40,000	To upgrade the high-tech courtrooms in Fairfax County Courthouse to an all new digital platform necessary to meet industry standards, which will enable evidence presentation in courtrooms through a centralized, integrated audio/video network.
Total	\$10,137,760	

OTHER FUNDS DETAIL

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service
(\$12,175,160)

FY 2018 expenditures are required to decrease \$12,175,160 or 3.4 percent from the *FY 2018 Revised Budget Plan* total of \$363,522,005. This is due to lower than expected debt service payments as a result of new money bond sales and savings from prior years' bond refundings.

A Transfer Out of \$6,937,760 is included for Fund 10040, Information Technology, for IT projects, and a Transfer Out of \$5,237,400 is included for Fund 30020, Infrastructure Replacement and Upgrades, for infrastructure replacement and upgrades at County facilities. As indicated in the FY 2019 Advertised Budget Plan, no additional support for IT projects or infrastructure replacement and upgrades was included in the FY 2019 budget proposal and it was noted that funding would be recommended as part of the *FY 2018 Third Quarter Review*.

FY 2018 revenues remain unchanged from the *FY 2018 Revised Budget Plan* total of \$2,680,000.

FY 2018 Transfers In remain unchanged from the *FY 2018 Revised Budget Plan* total of \$339,497,647.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$0, which represents no change from the *FY 2018 Revised Budget Plan* amount of \$0.

Capital Project Funds

Fund 30010, General Construction and Contributions
\$339,804

FY 2018 expenditures are required to increase \$339,804 due to the appropriation of revenues received in FY 2018 and an increase of \$300,000 to the General Fund Transfer to support a feasibility study associated with a County Sportsplex Facility. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – General Fund (2G25-091-000)	\$300,000	Increase based on reallocations noted herein.
EIP-Environmental Initiatives (2G02-001-000)	6,804	Increase necessary to appropriate proffer revenues received in FY 2018 related to an escrow from University Mall which based on the terms of the proffer must support environmental initiatives in the County.
Human Services Facilities Studies (2G25-094-000)	33,000	Increase necessary to appropriate revenues received in FY 2018 from the City of Fairfax. This funding will to support an initial feasibility study associated with the potential joint redevelopment of the Joseph Willard Health Center as part of the City of Fairfax Community Center Complex.
Merrifield Center (HS-000005)	(300,000)	Decrease based on project completion.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sportsplex Study (2G51-044-000)	300,000	Increase necessary to hire a professional consultant with expertise in the feasibility, development and operation of sports complex facilities to complete a comprehensive analysis for the feasibility of a state-of-the-art sports tourism destinations in Fairfax County.
Total	\$339,804	

Fund 30020, Infrastructure Replacement and Upgrades
\$8,237,400

FY 2018 expenditures are required to increase \$8,237,400 to support infrastructure replacement and upgrades at County facilities. This funding, in combination with the funding proposed in the FY 2019 Advertised Budget Plan, will provide \$9,938,000 to address FY 2019 infrastructure replacement and upgrades project requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Electrical System Upgrades and Replacements (GF-000017)	\$866,000	Increase necessary to support the replacement of the electrical systems at the Judicial Center Visitor Parking Garage, the Government Center and Hollin Hall. This funding includes \$507,000 for the replacement of the lighting in the Judicial Center Visitor Parking Garage. The existing lighting in the garage is experiencing frequent lamp, ballast and conduit failures, and can create dark areas and safety concerns for users. Funding of \$125,000 is included for the replacement of the Uninterrupted Power Source (UPS) batteries at the data center in the Government Center to ensure that there is no equipment failure during an emergency. Finally, funding of \$234,000 is included for the replacement of the existing light fixtures and emergency lights at Hollin Hall with LED lights, which will provide greater energy efficiency and more dependable and longer lasting emergency lighting.
Elevator/Escalator Replacement (GF-000013)	1,350,000	Increase necessary to support the replacement of the elevator system and equipment associated with two elevators at the Jennings Judicial Center. The identified elevators are used to transport prisoners to and from court proceedings. Failures in the elevator equipment could impact court operations and create safety concerns.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Building Repairs (GF-000008)	1,413,000	Increase necessary to support emergency building repairs at various locations. This funding includes \$350,000 for the replacement of the front doors at the main entrance of the Jennings Judicial Center. The doors are reinforced with steel and level three security glass causing the frames to fail. The existing doors present a security hazard and a safety hazard to the building's users. In addition, funding of \$1,015,000 is included for both interior and exterior repairs at the James Lee Community Center, the Adult Detention Center, Hollin Hall, the Mott Community Center, the Crosspoint Fire Station, the North Point Fire Station, the Sully Government Center, and the Great Falls Library. Finally, funding of \$48,000 is included to continue to perform facility condition assessments at County-owned facilities.
Emergency Generator Replacement (GF-000012)	700,000	Increase necessary to support the replacement of the emergency generator system at the West Centreville Fire Station and the Kingstowne Fire Station. These generators provide backup power to the fire station's life safety systems.
Fire Alarm System Replacements (GF-000009)	493,000	Increase necessary to support the replacement of the fire alarm systems at the Mt. Vernon Police and Governmental Center, the North Point Fire Station, and Hollin Hall. The existing fire alarm systems at these locations are obsolete and many of their parts are no longer supported by the manufacturer. Replacing these systems will avoid potential system malfunctions and disruption to the building's operations and users.
HVAC System Upgrades and Replacement (GF-000011)	482,400	Increase necessary to support the building automation system replacement at the Juvenile Detention Center and HVAC system component replacement at the Springfield Warehouse. Partial funding of \$322,400 is included for replacement of the building automation system at the Juvenile Detention Center, which will decrease energy costs, and avoid equipment failure and disruption to the building's operations and users. The remaining funding of \$87,600 that is needed for this project is included in the <u>FY 2019 Advertised Budget Plan</u> . Funding of \$160,000 is included for HVAC system component replacement at the Springfield Warehouse. One of the roof top units has failed, and cannot be repaired.
Parking Lot and Garage Improvements (GF-000041)	847,000	Increase necessary to support parking lot repairs at the James Lee Community Center, Mt. Vernon Police and Governmental Center, and the Fair Oaks Fire Station. The existing asphalt paving is cracked and has deteriorated at these locations which can lead to a safety hazard and potential disruption to the building's operations and users.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Roof Repairs and Waterproofing (GF-000010)	2,086,000	Increase necessary to support roof replacements at the Herrity Building, Juvenile Holding Building, Jennings Judicial Center, and Hollin Hall. This funding includes \$1,225,000 for the replacement of the roof of the Herrity Building, which has cracks and water leaks. Funding of \$265,000 is included for the replacement of the four small roofs and one large roof at the Juvenile Holding Building. These roofs are required to be replaced due to lack of positive drainage, asphalt deterioration, and other signs of wear and tear. Funding of \$230,000 is included for the replacement of three tiered roofs at the Jennings Judicial Center. Replacing these roofs will avoid water leaks, mold and staining of interior surfaces, disruption to the building's operations and users, and increased utilities cost. Finally, funding of \$366,000 is included for the replacement of the roof at Hollin Hall based on age and increased maintenance requirements.
Total	\$8,237,400	

Fund 30030, Library Construction**\$0**

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	\$1,500,000	Increase based on project reallocation as noted below.
Pohick Regional Library-2012 (LB-000009)	(1,500,000)	Decrease based on project completion.
Total	\$0	

OTHER FUNDS DETAIL

Fund 30040, Contributed Roadway Improvements**\$281,075**

FY 2018 expenditures are required to increase \$281,075 due to the appropriation of revenues received in FY 2018. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Developer Contributions (2G40-034-000)	\$97,155	Increase necessary to appropriate revenues received in FY 2018 to support Shields Avenue realignment project. This project is consistent with the Board's Transportation Priority Projects (TPP) approved on January 26, 2014.
Reston Road Fund Developer Contributions (2G40-147-000)	183,920	Increase necessary to appropriate revenues received in FY 2018 to support projects associated with the Reston Funding Plan improvements.
Total	\$281,075	

Fund 30050, Transportation Improvements**\$0**

FY 2018 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (5G25-027-000)	(\$565,000)	Decrease necessary to support reallocations as noted herein.
Jefferson Manor Improvements-Phase IIIA-2014 (2G25-097-000)	1,075,000	Increase necessary to support higher than anticipated construction costs associated with land acquisition, utility relocation and construction.
Lorton Arts Access Road-2014 (TS-000020)	200,000	Increase necessary to support higher than anticipated construction costs.
The Roadway Improvements – Rte 29 Widening (5G25-052-000)	(1,075,000)	Decrease due to the substantial completion of this project.
Traffic Calming Program (2G25-076-000)	165,000	Increase necessary to support projects that are currently scheduled or pending Board of Supervisors approval in the spring of 2018. The program uses physical devices, such as speed humps, speed tables, raised pedestrian refuges, and all-way stops to ameliorate traffic speeding issues. It is a collaborative effort that is coordinated through the Board of Supervisors, and engages local neighborhoods and the Fairfax County Department of Transportation.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Wiehle Avenue (5G25-028-000)	200,000	Increase necessary to support higher than anticipated construction costs associated with roadway repairs and improvements. These improvements are necessary for acceptance of this roadway into the VDOT system.
Total	\$0	

Fund 30070, Public Safety Construction**\$1,817,152**

FY 2018 expenditures are required to increase \$1,817,152 due to an increase of \$350,000 that will support the full scope of master planning efforts to evaluate potential land use alternatives for the Massey Complex subsequent to the Massey Building being demolished, the appropriation of proffer revenue in the amount of \$1,417,152 received in FY 2018 associated with the Tysons Fire Station project, and the appropriation of proffer revenue in the amount of \$50,000 received in FY 2018 associated with the Fire Department's Emergency Vehicle Preemption Program. In addition, there are several significant reallocations associated with higher than anticipated construction costs for public safety projects based on market escalation, shifts from renovation to new construction projects and minor scope changes. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bailey's Crossroads Fire Station-2012 (FS-000002)	(\$900,480)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.
Contingency – Bonds (2G25-061-000)	(10,826,740)	Decrease due to a reallocation in the amount of \$14,800,000 to several public safety projects due to higher than anticipated construction costs based on market escalation, shifts from renovation to new construction projects and minor scope changes. This decrease is partially offset by an increase of \$3,973,260 in bond funding, which is reallocated to contingency based on the substantial completion of several projects, as noted herein.
Edsall Fire Station – 2015 (FS-000017)	2,100,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the Capital Improvement Program (CIP). County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$10,000,000 were previously approved for this project as part of the fall 2015 Public Safety Bond Referendum.
Fair Oaks Police Station Renovation-2006 (PS-000003)	(272,780)	Decrease due to project completion. Funding is reallocated to the Bonds Contingency project.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Fire and Rescue Training Facilities (2G25-108-000)	(200,000)	Decrease due to a reallocation to the Tysons Redevelopment Facilities Study project to provide design services, including space requirements and site concepts, to insure that the proposed developer's proffers meet the requirements for public facilities. Funding is available based on completion of several aspects of this project.
Herndon Fire Station-2012 (FS-000006)	(1,600,000)	Decrease due to substantial project completion. Funding is reallocated to the Bonds Contingency project.
Jefferson Fire Station-2012 (FS-000010)	1,700,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$14,000,000 were previously approved as part of the fall 2012 Public Safety Bond Referendum.
Massey Complex Master Planning (2G25-104-000)	350,000	Increase necessary to support the full scope of master planning efforts associated with the Massey Complex. The Master Planning effort will evaluate potential land use alternatives for the Massey Complex following the demolition of the Massey Building and will include an assessment of County uses for the site, such as future criminal justice, public safety and/or human services' needs. Major areas of consideration will include the Massey Building, Burkholder Building, Police Administration Building sites, and existing surface parking lots. Other on-site facility planning and space programming needs will also be reviewed, including the Old Courthouse building. The disposition of other real estate assets and leases within the City of Fairfax may also be evaluated for opportunities, and the potential for public private partnerships redevelopment will be assessed. In addition, work will continue on existing and previously funded projects in the complex. The Department of Public Works and Environmental Services is currently in the process of procuring consultant services to initiate the master planning process and based on actual experience, is projecting an increase in required funding. Approval of this additional funding will provide a total of \$700,000 to complete this Master Planning effort.
McLean Police Station Renovation-2006 (PS-000005)	(1,200,000)	Decrease due to substantial project completion. Funding is reallocated to the Bonds Contingency project.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Merrifield Fire Station – 2015 (FS-000013)	1,000,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$8,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum.
Penn Daw Fire Station – 2015 (FS-000015)	1,800,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs associated with market escalation and relocation of this station. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. Bond funds in the amount of \$10,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum. This funding in combination with an amount of \$3,600,000 previously approved for land acquisition will allow for the station to be relocated at a new site.
Reston Fire Station – 2015 (FS-000014)	1,800,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, the current program needs in the area require an expansion of the existing fire station from 15,250 square feet to 17,700 square feet to accommodate 20 staff and provide services to the Reston area. Bond funds in the amount of \$13,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
South Co. Police Station/Animal Shelter - 2015 (PS-000009)	3,700,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, enhanced program needs have been identified including additional secure parking, additional animal shelter veterinary space, an enlarged community room and additional meeting space for the district supervisor's office. Bond funds in the amount of \$30,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum.
Traffic Light Preemptive Devices (PS-000008)	50,000	Increase necessary to appropriate proffer revenue received in FY 2018 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. To date, total funding of \$140,300 has been received for this initiative.
Tysons East Fire Station (FS-000043)	800,000	Increase necessary to reallocate funding from the Bonds Contingency project to support project management, construction management services and some station enhancements to be consistent with other fire stations throughout the County. As part of the redevelopment of the Tysons area, the County established a proffer with a private developer for a new Tysons East Fire Station. The proffers will provide the majority of the funding for the design and construction of the facility.
Tysons Fire Station (FS-000042)	1,417,152	Increase necessary to appropriate proffer revenue received in FY 2018 associated with the Tysons Fire Station project. This is the first of several proffers anticipated to support the design and construction of a replacement Tysons Fire Station.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Tyson's Redevelopment Facilities Study (2G25-082-000)	200,000	Increase necessary to support a facilities study associated with the Tysons area redevelopment. As part of the redevelopment of the Tysons area, the Department of Planning and Zoning is working with a developer to proffer public facilities. The funding will provide design services, including space requirements and site concepts, to insure that the proposed proffers meet the requirements for public facilities.
Woodlawn Fire Station – 2015 (FS-000016)	1,900,000	Increase necessary to reallocate funding from the Bonds Contingency project to support higher than anticipated construction costs. As detailed in the March 13, 2018 memo to the Board of Supervisors, the local construction market has been experiencing a trend of escalation in construction costs for building projects. This market escalation has resulted in an increase to the projected costs for projects that were recently bid, approved projects that are in the planning and design phases, and future projects in the CIP. County staff is continuing to monitor the status and impacts of cost escalation in the regional construction market. In addition, this increase will fund an adjustment to the construction costs associated with building a new station versus renovating the existing station. Evaluation and conceptual design efforts have determined that that a new station can be built on the same site while the current station remains operational, eliminating the substantial costs associated with a temporary fire station. Bond funds in the amount of \$10,000,000 were previously approved as part of the fall 2015 Public Safety Bond Referendum.
Total	\$1,817,152	

OTHER FUNDS DETAIL

Fund 30300, The Penny for Affordable Housing Fund

\$0

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Affordable/Workforce Housing (2H38-072-000)	\$209,357	Increase due to the reallocation of remaining balances from Community Challenge – Housing Blueprint (2H38-182-000) and Matching Grants to Non-Profits (2H38-181-000) for use in future affordable housing projects.
Community Challenge – Housing Blueprint (2H38-182-000)	(119,837)	Decrease due to the close out of the project and reallocation of the remaining balance to Affordable/Workforce Housing (2H38-072-000).
Crescent Apartments Debt Service (2H38-075-000)	(1,000,000)	Decrease due to a reallocation to Crescent Rehabilitation (HF-000097) to support essential repairs and renovations.
Crescent Rehabilitation (HF-000097)	1,000,000	Increase due to a reallocation from Crescent Apartments Debt Service (2H38-075-000) to fund engineering and construction needs for immediate health and safety issues at the Crescent property. A physical needs assessment is underway to identify short-term improvements that will ensure the continued sustainability of the property.
Matching Grants to Non-Profits (2H38-181-000)	(89,520)	Decrease due to the close out of the project and reallocation of the remaining balance to Affordable/Workforce Housing (2H38-072-000).
Total	\$0	

OTHER FUNDS DETAIL

Fund 30310, Housing Assistance Program
\$0

FY 2018 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bailey's Road Improvements (2H38-087-000)	(\$45,824)	Decrease due to project closeout.
Jefferson Manor Public Improvements - Sec 108 (2H38-098-000)	(1,453,934)	Decrease due to project closeout.
Little River Glen IV (HF-000099)	999,758	Increase supports architectural and engineering services, Department of Housing and Urban Development (HUD) related services and projected staff time.
Mt. Vernon Garden Apartments (HF-000098)	500,000	Increase addresses health and safety issues and to keep the property operational and sustainable for the next 10 years.
Total	\$0	

Special Revenue Funds

Fund 40000, County Transit System
\$3,730,000

FY 2018 expenditures are required to increase \$3,730,000 or 3.2 percent over the *FY 2018 Revised Budget Plan* total of \$115,746,868. This is due to an increase in Operating Expenses to fully fund the fare buy-down program associated with the I-66 Outside the Beltway Transportation Management Plan.

FY 2018 total available funding will increase \$3,730,000 or 3.2 percent over the *FY 2018 Revised Budget Plan* total of \$115,871,868. This is due to an increase in the Transfer In from Fund 40010, County and Regional Transportation Projects, to fully fund the fare buy-down program associated with the I-66 Outside the Beltway Transportation Management Plan.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$125,000, which is no change from the *FY 2018 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 40010, County and Regional Transportation Projects
(\$3,897,669)

FY 2018 expenditures are required to decrease \$3,897,669 due to the following.

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Reserve NVTa 30% (2G40-107-000)	(\$3,897,669)	Decrease necessary to support a transfer out to Fund 40000, County Transit Systems, to fully fund the Fare Buy Down Program associated with the I-66 Outside the Beltway Transportation Management Plan for \$3,730,000. An additional decrease to the construction reserve of \$167,669 is noted to offset the audit adjustment that recorded lower revenue received in FY 2017.
Total	(\$3,897,669)	

Fund 40040, Fairfax-Falls Church Community Services Board
\$611,318

FY 2018 expenditures are required to increase \$611,318, or 0.3 percent, over the *FY 2018 Revised Budget Plan* total of \$182,595,039, due to an appropriation from the Opioid Use Epidemic Reserve. This funding will support an increase of 15/15.0 FTE positions in the Fairfax-Falls Church Community Services Board and 5/5.0 FTE positions in the Police Department to begin implementing the Fairfax County Opioid Task Force Plan, which has the dual goals to reduce deaths from opioids through prevention, treatment, and harm reduction, as well as to use data to describe the problem, target interventions, and evaluate effectiveness. Funding will primarily support the development of a strong public communications campaign, provide software and technology upgrades to assist in heroin investigations, and allow the purchase of P-100 rated masks for staff that have direct exposure to fentanyl.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$9,032,361, a decrease of \$611,138 or 6.3 percent from the *FY 2018 Revised Budget Plan* amount of \$9,643,679.

Fund 40070, Burgundy Village Community Center
\$34,890

FY 2018 expenditures are required to increase \$34,890 or 14.0 percent over the *FY 2018 Revised Budget Plan* total of \$249,230. This is due to additional costs and work requirements associated with repairs, maintenance and upgrades at the Burgundy Village Community Center to continue to address mechanical, electrical, plumbing and structural concerns that were identified in a facility assessment.

FY 2018 revenues are decreased \$27,200 or 44.1 percent from the *FY 2018 Revised Budget Plan* total of \$61,614. This is due to a decrease in estimated rental revenues as a result of the community center being closed during the facility renovation project.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$95,393, a decrease of \$62,090 or 39.4 percent from the *FY 2018 Revised Budget Plan* amount of \$157,483.

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services**\$3,757,159**

FY 2018 expenditures are required to increase \$3,757,159 due to the appropriation of anticipated grant revenue of \$3,710,659 approved by the Board of Supervisors on September 12, 2017, and the appropriation of proffer revenues of \$46,500 received in FY 2018 through the land development process that will support Stormwater projects. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stormwater Facility (SD-000039)	\$8,515,000	Increase necessary to support the initial costs associated with the construction of a Stormwater/Wastewater Facility, which will consolidate functions and operations and maximize efficiencies between Stormwater and Wastewater Divisions. The Stormwater business area provides essential watershed planning, engineering design, project management, contracting, monitoring, and maintenance services for stormwater management, storm drainage, flood control, snow removal, water quality, commercial revitalization, County-maintained roads and walkways, trails, public street name signs, and other designated County infrastructure. Current program operations are conducted from various locations throughout the County, with the majority of staff at the West Drive facility. Current facilities for field maintenance operations and for field/office based staff are inadequate and outdated for the increased scope of the stormwater program. The West Drive site is restricted by City of Fairfax zoning ordinances, which do not allow expansion of the buildings or any exterior improvements to the property. The Wastewater Collection Division, which operates out of Freds Oak, provides for the sewer collection and conveyance system for the County. The concept design of this new consolidated facility and the programming scope will be completed as part of the land acquisition phase and zoning approvals. It is anticipated that the facility will be financed by Economic Development Authority (EDA) bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service.
Stormwater Proffers (2G25-032-000)	46,500	Increase necessary to appropriate proffer revenues received in FY 2018 through the land development process that will support Stormwater projects.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Stream & Water Quality Improvements (SD-000031)	(4,804,341)	Decrease due to a reallocation in the amount of \$8,515,000 to support the initial costs associated with the construction of a Stormwater/Wastewater Facility. This decrease is partially offset by an increase of \$3,710,659, which is necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 12, 2017. The grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds from the Stormwater Local Assistance Fund (SLAF) to support two stream and water quality improvement projects – Colvin Run Phase I at Lake Fairfax Park and Flatlick Branch Phase II.
Total	\$3,757,159	

Fund 40140, Refuse Collection**\$0**

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Newington Refuse Facility Enhancements (SW-000001)	\$137,591	Increase necessary to support general facility enhancement.
Newington Stormwater Upgrades (SW-000007)	(137,591)	Decrease due to project completion.
Total	\$0	

OTHER FUNDS DETAIL

Fund 40300, Housing Trust Fund**\$60,407**

FY 2018 expenditures are increased \$60,407 due to the appropriation of additional proffer revenue received in FY 2017. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADU Acquisitions (HF-000093)	\$783,188	An increase supports the purchase of affordable dwelling units at Discovery Square.
HP-Housing Proffer Contributions-General (HF-000082)	(489,587)	A net decrease of \$489,587 comprises an increase of \$60,407 reflecting additional proffer revenue received in FY 2017 but not yet allocated to a specific project, offset by a decrease of \$549,994 to support the purchase of affordable dwelling units at Discovery Square (ADU Acquisition HF-000093).
Land/Unit Acquisition (2H38-066-000)	(233,194)	A decrease supports the purchase of affordable dwelling units at Discovery Square (ADU Acquisition HF-000093).
Lewinsville Redevelopment (2H38-064-000)	(600,000)	A reallocation is necessary to support the predevelopment work for One University (HF-000100). The Lewinsville project will not be impacted by this decrease as sufficient funds are available for completion of the project.
Mondloch House (2H38-071-000)	(21,322)	Decrease due to project closeout. Funds are reallocated to Undesignated Housing Trust Fund (2H38-060-000) to support future projects yet to be determined.
One University (HF-000100)	600,000	Increase supports predevelopment work.
Undesignated Housing Trust Fund (2H38-060-000)	21,322	Increase supports projects yet to be determined.
Total	\$60,407	

Fund 40360, Homeowner and Business Loan Program**\$0**

FY 2018 expenditures remain unchanged; however, a reallocation of \$765,532 from the Affordable Dwelling Unit (ADU) Housing Acquisition program to the Moderate Income Direct Sales program (MIDS) is needed to support higher activity in the First-Time Homebuyer Program (FTHB).

FY 2018 revenues are unchanged as is the FY 2018 projected ending balance of \$1,975,036.

OTHER FUNDS DETAIL

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

FY 2018 expenditures remain unchanged. The following adjustments are required in order to make unspent balances from prior grant awards available to non-profits:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepard Housing	(\$44,879)	Reallocation of unspent balances to Affordable Housing RFP
1380091	Affordable Housing RFP	44,879	Reallocation of unspent balances from Good Shepard Housing
	Total	\$0	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance

\$1,000,000

FY 2018 expenditures are required to increase \$1,000,000, or 2.4 percent, over the *FY 2018 Revised Budget Plan* total of \$42,424,371. 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 2018.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$2,349,000 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 2018 ending balance is projected to be \$78,628,003, an increase of \$1,349,000, or 1.7 percent, over the *FY 2018 Revised Budget Plan* amount of \$77,279,003.

Fund 60010, Department of Vehicle Services

\$3,000,000

FY 2018 expenditures are required to increase \$3,000,000 or 3.3 percent over the *FY 2018 Revised Budget Plan* total of \$90,044,892. This is due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB) conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increases in appropriations for fuel.

FY 2018 revenues are increased \$3,000,000 or 3.8 percent over *FY 2018 Revised Budget Plan* total of \$78,457,807. This is to offset the increase in expenditures for fuel.

As a result of the actions noted above, the FY 2018 unreserved ending balance is projected to be \$0, resulting in no change from the *FY 2018 Revised Budget Plan*.

Fund 60030, Technology Infrastructure Services

\$500,000

FY 2018 expenditures are required to increase \$500,000 or 1.1 percent over the *FY 2018 Revised Budget Plan* total of \$45,944,866 to support the increasing costs to the PC Replacement Program as costs are rising associated with changes in Microsoft licensing, changing and multiple hardware components, and multiple user devices.

A Transfer In of \$500,000 is included from the General Fund to support the increasing costs to the PC Replacement Program. This allocation will provide immediate assistance to the program while the Department of Information Technology works to provide longer-term solutions for agencies.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69300, Sewer Construction Improvements
\$0

FY 2018 expenditures remain unchanged. However, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Robert P. McMath Facility Improvements (WW-000004)	(\$132,000)	Decrease due to a reallocation to support the initial costs associated with the construction of a Stormwater/Wastewater Facility.
Wastewater Facility Share (WW-000030)	132,000	Increase necessary to support the initial costs associated with the construction of a Stormwater/Wastewater Facility, which will consolidate functions and operations and maximize efficiencies between Stormwater and Wastewater Divisions. The Stormwater business area provides essential watershed planning, engineering design, project management, contracting, monitoring, and maintenance services for stormwater management, storm drainage, flood control, snow removal, water quality, commercial revitalization, County-maintained roads and walkways, trails, public street name signs, and other designated County infrastructure. Current program operations are conducted from various locations throughout the County, with the majority of staff at the West Drive facility. Current facilities for field maintenance operations and for field/office based staff are inadequate and outdated for the increased scope of the stormwater program. The West Drive site is restricted by City of Fairfax zoning ordinances, which do not allow expansion of the buildings or any exterior improvements to the property. The Wastewater Collection Division, which operates out of Freds Oak, provides for the sewer collection and conveyance system for the County. The concept design of this new consolidated facility and the programming scope will be completed as part of the land acquisition phase and zoning approvals. It is anticipated that the facility will be financed by Economic Development Authority (EDA) bonds with the Stormwater Services Fund and Wastewater Fund supporting the debt service.
Total	\$0	

OTHER FUNDS DETAIL

Custodial Funds

Fund 70000, Route 28 Tax District
(\$2)

FY 2018 expenditures are required to decrease \$2 or 0.0 percent from the *FY 2018 Revised Budget Plan* total of \$11,457,617. This is primarily due to an audit adjustment in the amount of \$2.72 that has been reflected as a decrease to Interest on Investments in FY 2017. This audit adjustment has been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment are included in the FY 2018 Third Quarter package.

FY 2018 revenues remain unchanged from the *FY 2018 Revised Budget Plan* total of \$11,441,307.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$0, an increase of \$2 or 100.0 percent over the *FY 2018 Revised Budget Plan* amount of (\$2).

Trust Funds

Fund 73000, Fairfax County Employee's Retirement
\$23,000,000

FY 2018 expenditures are required to increase \$23,000,000, or 6.8 percent, over the *FY 2018 Revised Budget Plan* total of \$340,512,283. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$23,000,000, or 4.6 percent, over the *FY 2018 Revised Budget Plan* total of \$495,287,043. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$3,904,168,013, the same as the *FY 2018 Revised Budget Plan*.

Fund 73010, Uniformed Retirement
\$13,000,000

FY 2018 expenditures are required to increase \$13,000,000, or 11.7 percent, over the *FY 2018 Revised Budget Plan* total of \$110,660,617. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$13,000,000, or 6.7 percent, over the *FY 2018 Revised Budget Plan* total of \$194,486,787. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$1,729,085,673, the same as the *FY 2018 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 73020, Police Retirement**\$16,000,000**

FY 2018 expenditures are required to increase \$16,000,000, or 17.9 percent, over the *FY 2018 Revised Budget Plan* total of \$89,398,036. This increase is due to a change in how investment management fees are recorded. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2018 revenues are increased \$16,000,000, or 10.8 percent, over the *FY 2018 Revised Budget Plan* total of \$147,700,835. This increase is due to the change in accounting for investment management fees referenced above.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$1,424,142,764, the same as the *FY 2018 Revised Budget Plan*.

Fund 73030, OPEB Trust**\$11,165,000**

FY 2018 revenues and expenditures are required to increase \$11,165,000 over the *FY 2018 Revised Budget Plan* 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 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.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$281,638,900, the same as the *FY 2018 Revised Budget Plan*.

NON-APPROPRIATED FUNDS

Fund 80300, Park Improvement Fund**\$105,000**

FY 2018 expenditures are required to increase \$105,000 due to the appropriation of revenues received in FY 2018 associated with Great Falls Nike Rectangular Field and Burke Lake Park Shelter. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Burke Lake Park Shelter (PR-000116)	\$75,000	Increase necessary to appropriate revenue received in FY 2018 from the Park Foundation to support shelters at Burke Lake Park.
Great Falls Nike Rectangular Field #7 (PR-000071)	30,000	Increase necessary to appropriate revenue received in FY 2018 from Great Falls Soccer Association to support fencing at the Great Falls Nike field.
Total	\$105,000	

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher
(\$637,434)

FY 2018 expenditures are decreased \$637,434, or 1.0 percent, from the *FY 2018 Revised Budget Plan* total of \$62,553,124. This net decrease comprises reductions of \$886,105 due to a lower proration rate of 95 percent and \$584,534 in Portability Housing Assistance Payments (HAP) based on lower than anticipated leasing activity, partially offset by increases of \$666,328 associated with the management of vouchers for Culpepper Gardens and \$166,877 in salary and operating expenses related to program needs.

FY 2018 revenues are decreased \$1,310,771, or 2.1 percent, from the *FY 2018 Revised Budget Plan* total of \$61,801,411. This decrease is due to a reduction of \$1,777,638 associated with a lower proration factor of 95 percent and the U.S. Housing and Urban Development (HUD)'s instruction to reduce public housing authority held reserves and \$603,388 in Portability HAP associated with lower than anticipated leasing activity. These decreases are partially offset by increases totaling \$1,070,255 for the management of additional vouchers associated with Culpepper Gardens and Rental Assistance Demonstration (RAD) Phase II.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$2,632,563, a decrease of \$673,337, or 20.4 percent, from the *FY 2018 Revised Budget Plan* amount of \$3,305,900.

Fund 83000, ASAP
(\$115,375)

FY 2018 expenditures are reduced \$115,375 or 6.3 percent from the *FY 2018 Revised Budget Plan* total of \$1,818,497. This is primarily due to cost containment efforts in light of lower client referrals and program income, and comprises decreases of \$90,375 in Personnel Services and \$25,000 in Operating Expenses.

FY 2018 revenues are decreased \$115,375 or 9.3 percent from the *FY 2018 Revised Budget Plan* total of \$1,245,936 based on collections to date and projected program activity.

As a result of the actions noted above, the FY 2018 ending balance is projected to be \$87,371, resulting in no change to the *FY 2018 Revised Budget Plan* amount.

FY 2018 Third Quarter Review
Attachment IV – Federal/State Grant Fund

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As part of the *FY 2018 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$35,797,205 from \$252,056,513 to \$287,853,718. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, the Department of Family Services, the Fairfax-Falls Church Community Services Board, the Police Department, Office of the Sheriff, the Fire and Rescue Department, the Department of Animal Sheltering and Emergency Preparedness. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by \$854,008. This is due to a decrease of \$1,184,550 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$330,542 in Local Cash Match that was returned to the Reserve as the result of FY 2018 grant closeouts.

The total revenue level for Fund 50000 is increased by \$35,797,205 from \$208,909,747 to \$244,706,952. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2018 Revised Budget Plan* total of \$5,106,999. The Reserve for Estimated Local Cash Match is decreased by \$854,008. This is due to new or revised grant awards in the Department of Family Services and the Police Department totaling \$1,184,550, offset by grant close outs totaling \$330,542.

An amount of \$853,766 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 \$523,224 and \$330,542.

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 2018 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.

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GRANT CLOSE OUTS

The following grants are closed out as part of regular closeout for program years for which expenditure authority is no longer required:

Office of Human Rights and Equity Programs

- 1390001-2015 - EEOC Grant
- 1390002-2012 - HUD Fair Housing - Workshare Agreement

Department of Transportation

- 1400051-2012 - Route 50 PED CMAQ
- 1400135-2014 - Traffic Calming Improvements

Department of Family Services

- 1670001-2016 - Sexual Assault Grant Program
- 1670008-2017 - Employment and Training
- 1670009-2013 - South County Incentive Award
- 1670011-2017 - VACAP - Tax Preparation Assistance
- 1670024-2016 - Foster & Adoptive Parent Training
- 1670024-2017 - Foster & Adoptive Parent Training
- 1670026-2017 - Promoting Safe and Stable Families
- 1670040-2017 - Virginia Quality Rating and Improvement System
- 1670043-2017 - Child Care Quality Initiative
- 1670077-2017 - Virginia Preschool Initiative Plus Expansion Grant
- 1670086-2017 - UCLA Johnson & Johnson Community Health Improvement Project

Health Department

- 1710003-2017 - Perinatal Health Services
- 1710004-2017 - Tuberculosis Grant
- 1710011-2017 - Tuberculosis Outreach Worker
- 1710015-2017 - Voluntary National Retail Food Regulatory Program Standards Mentorship
- 1710020-2017 - 2017 Regulatory Retail Program Standards Project
- 1710027-2016 - IGRA Latent TB Infection Grant
- 1710033-2018 - Tuberculosis Community Outreach Services

Office to Prevent and End Homelessness

- 1730004-2015 - Emergency Solutions Grant
- 1730004-2016 - Emergency Solutions Grant

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Department of Neighborhood and Community Services

- 1790002-2018 - Local Government Challenge Grant
- 1790003-2017 - Youth Smoking Prevention
- 1790008-2016 - The Joey Pizzano Memorial Fund

Circuit Court and Records

- 1800001-2017 - Records Preservation - Spring Application

Juvenile and Domestic Relations District Court

- 1810011-2016 - Juvenile Accountability Block Grant - JDC
- 1810012-2017 - Juvenile Justice Delinq Prev - Domestic Assault Diversion Prog

Police Department

- 1900031-2017 - Department of Motor Vehicle-Police DWI Unit
- 1900032-2017 - VOCA Victim Witness Assistance Program

Fire and Rescue Department

- 1920036-2015 - Rescue Squad Assistance Fund

Department of Public Safety Communications

- 1950002-2016 - Recording System Refresh Grant

Emergency Preparedness

- 1HS0002-2015 - HazMat Response Team Training (FRD)
- 1HS0012-2014 - Emergency Mgmt Perf Grant (OEM)
- 1HS0012-2015 - Emergency Management Performance Grant (OEM)
- 1HS0031-2014 - NCR Regional Planning (OEM)
- 1HS0035-2014 - NCR Training and Exercise Support (OEM)
- 1HS0038-2013 - EMNET (OEM)
- 1HS0045-2014 - NIMS Compliance (OEM)
- 1HS0050-2014 - Text Alert Notification Maintenance (OEM)
- 1HS0050-2015 - Text Alert Notification Maintenance (OEM)
- 1HS0052-2014 - WebEOC Maintenance (OEM)
- 1HS0071-2013 - Special Events Seminars (OEM)
- 1HS0081-2015 - Bi-Directional Amplifier Deployment (FRD)

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NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$11,313,169

An increase of \$11,313,169 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- A net increase of \$1,201,440 to both revenues and expenditures is included for the Route 50 Pedestrian Improvement Program, grants 1400050-2012 through 1400062-2012. Funding from the Virginia Department of Transportation supports pedestrian safety and access improvements along the Route 50 corridor. There are no positions or Local Cash Match associated with this award.
- An increase of \$596,390 to both revenues and expenditures is included for the Dulles Corridor Bicycle and Pedestrian Access Grants, 1400069-2012 and 1400070-2012, 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 are no positions or Local Cash Match associated with these grants.
- A net increase of \$3,466,809 to both revenues and expenditures is included for the Reston Metrorail Access Group Grants 1400094-2013 to 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. There are no positions or Local Cash Match associated with these grants.
- A net increase of \$2,139,311 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study Grant, 1400105-2013 to 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. There are no positions or Local Cash Match associated with these grants.
- An increase of \$600,000 to both revenues and expenditures is included in the Transit-Oriented Development Plan for Richmond Highway Corridor grant, 1400142-2017, as a result of funding from the Federal Transit Administration. This funding supports the creation of concept plans, detailed urban design guidelines, and a conceptual grid of streets analysis for the Richmond Highway Corridor. There are no positions associated with this grant and required local funds in the amount of \$200,000 are available in Fund 40010, County and Regional Transportation Projects.
- An increase of \$3,309,219 to both revenues and expenditures is included in the Richmond Highway Bus Rapid Transit Program grant, 1400145-2016, as a result of funding from the Virginia Department of Rail and Public Transportation. Funding will support Route 1 Bus Rapid Transit study and design. There are no positions associated with this grant and no Local Cash Match is required. There are no positions associated with this grant and required local funds in the amount of \$160,000 are available in Fund 40010, County and Regional Transportation Projects.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Department of Transportation is \$68,971,073.

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Department of Family Services

\$10,327,425

An increase of \$10,327,425 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$1,087,193 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2017, 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 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 required for this award.
- An increase of \$1,285,743 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2017, 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 11/11.0 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 \$1,311,159 to expenditures, revenues and Local Cash Match is included for the Congregate Meals Grant, 1670019-2018, 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, 2017 through September 30, 2018. It should be noted that the total FY 2018 funding for this grant is \$1,570,435, of which \$259,276 was taken from reserve within the Congregate Meals Program. Local Cash Match in the amount of \$512,866 is available from the Local Cash Match Reserve. There are no positions associated with this award.
- An increase of \$1,622,023 to revenues, expenditures and Local Cash Match is included for the Home-Delivered Meals Grant, 1670020-2018, 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, 2017 through September 30, 2018. 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 \$327,449 is available from the Local Cash Match Reserve.

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- An increase of \$4,224,721 to revenues and expenditures is included for the USDA Child and Adult Care Food Program Grant, 1670028-2018, as the result of an award from the U.S. Department of Agriculture. The grant provides partial reimbursement for snacks served to children in family day care homes. Funds also provide for nutrition training, monitoring, and technical assistance. The program serves children up to age 12 in approved day care homes. Funding will be used to support 8/8.0 FTE existing grant positions for the time period October 1, 2017 to September 30, 2018. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match associated with this award.
- A decrease of \$30,457 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2017, as the result of an award adjustment from Child Development Resources, Inc. Funding has been shifted from Program Year 2017 to Program Year 2018. This grant supports a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 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.
- An increase of \$421,132 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2018, as the result of an award from Child Development Resources, Inc. This award will continue to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/3.0 FTE grant positions for the time period June 1, 2017 through May 31, 2018. 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 \$405,911 to revenues and expenditures is included for the SOC Expansion & Sustainability grant, 1670084-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will support contracted paraprofessional support for the families of children through age 21 that have a diagnosable serious emotional disturbance. Utilizing a Family Support Partners model, families will be connected with other partner families who have a shared experience for help in service planning and gaining reliable and accurate information. There are no positions 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 2018 Revised Budget Plan* for the Department of Family Services is \$40,646,696.

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Fairfax-Falls Church Community Services Board

\$7,592,966

An increase of \$7,592,966 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$12,488 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2018, as the 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 for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. 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 \$6,942,188 to both revenues and expenditures is included for the Regional Discharge Assistance Grant, 1760004-2018, 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 for specialized treatment services in the community for consumers with serious mental illness who have not been able to leave state hospitals without funding for such placements. The grant period is from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$6,319 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1760005-2018, as a result of a supplemental 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 and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2017 to June 30, 2018. Funding will continue to support a 0.6/0.6 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 \$4,048 to both revenues and expenditures is included for the Mental Health Regional Recovery Grant, 1760006-2018, as the 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 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, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- An increase of \$164,542 to both revenues and expenditures is included for the Homeless Assistance Program (PATH) Grant, 1760013-2018. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides services to individuals with serious mental illness or co-occurring substance use disorders who are homeless or at imminent risk of becoming homeless. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from January 1, 2018 through June 30, 2019. There is no Local Cash Match associated with this award.

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- An increase of \$97,860 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, 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, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$250,000 to both revenues and expenditures is included for the Regional DV Children's Crisis Stabilization Grant, 1760035-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2017 to June 30, 2018. There is no Local Cash Match requirement and no positions are associated with this award.
- An increase of \$115,521 to both revenues and expenditures is included for the Regional Mental Health Other Merged Funds Grant, 1760041-2018, 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 for 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, 2017 to June 30, 2018. These funds will continue to support 5/5.0 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.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$38,148,466.

Police Department

\$2,185,818

An increase of \$2,185,818 to revenues, expenditures and Local Cash Match to the Police Department is the result of the following adjustments:

- An increase of \$464,643 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 \$52,409 is included for grant 1900001-1988, an increase of \$377,245 is included for grant 1900002-1988, an increase of \$1,098 is included for grant 1900005-1988 and an increase of \$33,891 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.
- An increase of \$1,721,175 to revenues, expenditures, and Local Cash Match is included for the DMV Police DWI Unit grant, 1900031-2018, 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

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continue these positions once grant funding has expired. The required Local Cash Match of \$344,235 is available in the Local Cash Match Reserve.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Police Department is \$6,966,681.

Office of the Sheriff

\$265,059

An increase of \$265,059 to both revenues and expenditures to the Office of the Sheriff is the result of the following adjustment:

- An increase of \$265,059 to both revenues and expenditures is included for the Sheriff Department's Seized Funds grants, 1910001-2005 and 1910002-2005 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal activities. Of this amount, an increase of \$19,776 is included for grant 1900001-2005 and an increase of \$245,283 is included for grant 1900002-2005. 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.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Office of the Sheriff is \$276,472.

Fire and Rescue Department

\$5,640,311

An increase of \$5,640,311 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$116,911 to both revenues and expenditures is included for the National Urban Search and Rescue Response Program Grant, 1920005-2017, 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 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.
- An increase of \$1,092,400 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Harvey grant, 1920053-2018 as a result of the activation of the Urban Search & Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In August 2017, a water mission ready package team along with Incident Support Team members were activated to respond to Texas in response to Hurricane Harvey. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$2,815,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Irma grant, 1920054-2018 as a result of the activation of the Urban Search & Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In September 2017, the team along with Incident Support Team members were activated to respond to Florida, South Carolina, Puerto Rico, and US Virgin Islands in response to

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Hurricane Irma and associate flooding. These funds do not support any positions and no Local Cash Match is required.

- An increase of \$1,605,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Maria grant, 1920057-2018 as a result of the activation of the Urban Search & Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In September 2017, the team along with Incident Support Team members were activated to respond to Puerto Rico in response to Hurricane Maria and associate flooding. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$11,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Tropical Storm Nate grant, 1920059-2018 as a result of the activation of the Urban Search & Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In October 2017, an Incident Support Team member was activated to respond to Tropical Storm Nate. These funds do not support any positions and no Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Fire and Rescue Department is \$27,117,306.

Department of Animal Sheltering

\$30,231

An increase of \$30,231 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$25,324 to both revenues and expenditures is included for the DMV Animal Friendly License Plate Grant, 1960001-2000, as a result of an award from the Virginia Department of Motor Vehicles (DMV). These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match and no positions are associated with this award.
- An increase of \$4,907 to both revenues and expenditures is included for the Spay and Neuter Program, 1960002-2009. 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.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Department of Animal Sheltering is \$55,693.

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Emergency Preparedness

\$150,000

An increase of \$150,000 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustment:

- An increase of \$150,000 to both revenues and expenditures is included for the National Capital Region Incident Management Team (NCR-IMT) grant, 1HS0082-2017, as a result of an award from the Virginia Department of Emergency Management. These funds from the Department of Homeland Security provide financial assistance to high risk urban areas in order to address the unique planning, equipment, and exercise needs of those areas. The NCR-IMT receives adequate training and exercises to develop and maintain capability, capacity, and proficiency in all functional areas. The NCR-IMT is composed of 115 members from fire, emergency medical services (EMS), law enforcement, emergency management, and public health agencies from the participating Council of Governments (COG) jurisdictions. No positions are associated with this award and no Local Cash Match is required.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for Emergency Preparedness is \$20,701,538.

AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

Department of Housing and Community Development

An increase of \$382,826 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustment:

- On September 22, 2017 (AS 18099), an increase of \$382,826 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2016, 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.

Department of Transportation

An increase of \$1,605,136 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On September 29, 2017 (AS 18106), an increase of \$744,080 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant, 1400021-2018, 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 \$148,816 was available in the Local Cash Match reserve. Funds will continue to support 6/5.75 FTE grant positions for the time period July 1, 2017

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to June 30, 2018. The County is under no obligation to continue funding these positions when the grant funding expires.

- On July 21, 2017 (AS 18049), an increase of \$321,056 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2018, 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 3/3.0 FTE existing grant positions for the time period July 1, 2017 to June 30, 2018. 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 September 29, 2017 (AS 18105), an increase of \$540,000 to both revenues and expenditures was appropriated for the Fairfax Connector Transit Store Grant, 1400090-2017, 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 2, 2016 through November 30, 2017. These funds do not support any positions and no Local Cash Match is required.

Department of Family Services

An increase of \$16,310,733 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 19, 2017 (AS 18046), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2018, 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 2/1.5 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 11, 2017 (AS 18142), an increase of \$59,209 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 August 14, 2017 (AS 18075), an increase of \$322,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2018, as a result of a pass-through award received from the Virginia Department of Social Services (VDSS). The U.S. Department of

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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, 2017 through June 30, 2018. 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 December 4, 2017 (AS 18137), an increase of \$8,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax grant, 1670011-2018, 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 2017. There are no positions associated with this award and no Local Cash Match is required.
- On October 11, 2017 (AS 18113), an increase of \$1,023,358 to revenues, expenditures and Local Cash Match was appropriated to the Community-Based Social Services Grant, 1670016-2018. 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, 2017 through September 30, 2018. These funds will continue to support 8/7.5 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 \$80,455 is available from the Local Cash Match reserve for anticipated grant awards.
- On October 12, 2017 (AS 18114), an increase of \$758,719 to revenues, expenditures and Local Cash Match was appropriated for the Long Term Care Ombudsman Grant, 1670017-2018, 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, 2017 through September 30, 2018. Funding will continue to support 7/7.0 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 in the amount of \$498,801 is available from the Local Cash Match Reserve for anticipated grant awards.
- On October 16, 2017 (AS 18115), an increase of \$280,641 to expenditures and revenues was appropriated for the Fee-for-Services/Homemaker Grant, 1670018-2018, 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, 2017 through September 30, 2018. There are no positions associated with this award and no Local Cash Match is required.

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- On October 16, 2017 (AS 18116), an increase of \$816,622 to expenditures, revenues and Local Cash Match was appropriated for the Care Coordination Grant, 1670021-2018, 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, 2017 through September 30, 2018. Funds will continue to support 8/8.0 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 in the amount of \$538,433 is available from the Local Cash Match reserve for anticipated grant awards.
- On October 17, 2017 (AS 18117), an increase of \$320,057 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2018, 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, 2017 through September 30, 2018. 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 \$79,300 is available from the Local Cash Match reserve for anticipated grant awards.
- On July 11, 2017 (AS 18003), an increase of \$779,122 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2018, 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, 2017 through May 31, 2018. The required 15.5 percent Local Cash Match of \$120,764 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 July 8, 2017 (AS 18029), an increase of \$5,085,094 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2018, as a result of an 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 \$671,325 was available from the Local Cash Match Reserve. Funds will continue to support 26/24.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On October 4, 2017 (AS 18109), an increase of \$54,303 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2018, 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 \$10,861 was available from the Local Cash Match Reserve.

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Funds will continue to support 26/24.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On October 4, 2017 (AS 18110), an increase of \$44,000 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2018, 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 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 \$8,800 is available from the Local Cash Match Reserve. Funds will continue to support 29/26.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 8, 2017 (AS 18030), an increase of \$3,948,658 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2018, as a result of an 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 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 \$372,333 was available from the Local Cash Match Reserve. Funds will continue to support 29/26.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On August 14, 2017 (AS 18069), an increase of \$19,601 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2017, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 4, 2018 (AS 18145), an increase of \$108,144 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On August 14, 2017 (AS 18070), an increase of \$2,554 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2017, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.

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- On January 4, 2018 (AS 18146), an increase of \$34,606 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On October 4, 2017 (AS 18108), an increase of \$9,761 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2018, 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 Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$1,952 is available from the Local Cash Match Reserve.
- On July 8, 2017 (AS 18031), an increase of \$970,916 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2018, as a result of an 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 Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$170,875 is available from the Local Cash Match Reserve.
- On July 20, 2017 (AS 18043), an increase of \$59,964 to both revenues and expenditures was appropriated for the Success Through Education, Employment and Reintegration (STEER) grant, 1670075-2018. Funding will be used to provide job search, training, placement and supportive services to individuals exiting the criminal justice system and being reintegrated into the community. Participants will be trained and employed in stable career pathways in high-growth Northern Virginia job industries. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position if grant funding expires. There is no Local Cash Match associated with this award.
- On January 2, 2018 (AS 18143), an increase of \$37,354 to both revenues and expenditures was appropriated for the Success Through Education, Employment and Reintegration (STEER) grant, 1670075-2018. This supplemental funding will be used to provide job search, training, placement and supportive services to individuals exiting the criminal justice system and being reintegrated into the community. Participants will be trained and employed in stable career pathways in high-growth Northern Virginia job industries. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position if grant funding expires. There is no Local Cash Match associated with this award.
- On August 23, 2017 (AS 18083), an increase of \$567,522 to expenditures and revenues was appropriated for the Virginia Preschool Initiative Plus Expansion Grant (VPI+), 1670077-2018, as

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a result of a federal pass-through award from the Virginia Department of Education. The funding is provided to Fairfax County Public Schools (FCPS) to continue the VPI+ preschool program which provides early childhood education and family services to at-risk four year olds. The Department of Family Services has a MOU with FCPS and receives funding to provide VPI+ services in partnership with two community programs to 36 four year olds. There is 1/0.5 FTE position associated with this award. The County is under no obligation to continue funding the position if grant funding expires. No Local Cash Match is required.

- On January 4, 2018 (AS 18147), an increase of \$17,303 to both revenues and expenditures was appropriated for the Early Head Start Child Care Partnership & Expansion USDA-GMV grant, 1670078-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On July 18, 2017 (AS 18008), an increase of \$83,013 to revenues and expenditures was appropriated for the TOGETHER grant, 1670079-2018, from the reserve for anticipated 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 September 29, 2017 (AS 18078), an increase of \$496,945 to revenues and expenditures was appropriated for the Sexual Assault/Domestic Violence Grant Program, 1670082-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to enhance and/or provide direct services to victims of both domestic violence and sexual assault. There are 5/5.0 FTE grant positions associated with this award. 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 August 2, 2017 (AS 18057), an increase of \$3,267 to both revenues and expenditures was appropriated for the Incumbent Worker Training Program Grant, 1670085-2018 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 no Local Cash Match is required.
- On August 17, 2017 (AS 18076), an increase of \$250,000 to both revenues and expenditures was appropriated for the Virginia Early Childhood Foundation Mixed-Delivery Preschool Grant Program, 1670087-2018, as a result of an award from the Virginia Early Childhood Foundation. Funding will support a pilot program to field-test the delivery of Virginia Preschool Initiative (VPI)-like services in a family child care setting. Funding will enable the County to develop a cohort of family child care providers who will provide high quality Pre-K and comprehensive services to 20 at-risk four-year-olds meeting VPI eligibility requirements yearly. There is no Local

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Cash Match required to accept this award. There is 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding has expired.

Health Department

An increase of \$4,744,322 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On September 5, 2017 (AS 18089), an increase of \$33,398 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2017, 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 49/49.0 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 16, 2018 (AS 18148), an increase of \$3,264,061 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2018, 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 49/49.0 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 August 30, 2017 (AS 18066), an increase of \$259,849 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2018, 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, 2017 through June 30, 2018. 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 January 2, 2018 (AS 18141), an increase of \$172,500 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2018, 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, 2018 to December 31, 2018. 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.

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- On October 5, 2017 (AS 18111), an increase of \$204,673 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2018, 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. The award period is July 1, 2017 through June 30, 2018. 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 July 20, 2017 (AS 18054), an increase of \$81,598 to both revenues and expenditures was appropriated for the Sexually Transmitted Disease Control and Prevention Grant, 1710008-2018, 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, 2017 to June 30, 2018. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On August 30, 2017 (AS 18084), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2018, 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, 2017 to June 30, 2018. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue this position once grant funding has expired. No Local Cash Match is required.
- On October 26, 2017 (AS 18131), an increase of \$522,367 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting Program, 1710013-2018, 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. 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, 2017 to September 30, 2018. No Local Cash Match is required.
- On August 2, 2017 (AS 18060), an increase of \$42,876 to revenues and expenditures was appropriated for the Customer Based Approach to Improving Food Safety in Fairfax County Grant, 1710025-2017, from the reserve for anticipated 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.
- On December 19, 2017 (AS 18088), an increase of \$46,000 to revenues and expenditures was appropriated for the Tuberculosis (TB) Community Outreach Services grant, 1710033-2018, as a result of an award from the Virginia Department of Health. Funding will support initiatives that examine the local challenges to TB elimination, coordinate activities and information between Northern Virginia jurisdictions, and provide recommendations for sustainable solutions for

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controlling and eliminating TB. There are no positions associated with this award and no Local Cash Match is required.

Office to Prevent and End Homelessness

An increase of \$1,016,452 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

- On December 4, 2017 (AS 18136), an increase of \$886,452 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1730004-2018, 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 \$443,226 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On August 17, 2017 (AS 18077), an increase of \$130,000 to both revenues and expenditures was appropriated for the Continuum of Care Planning Project HUD Grant, 1730006-2017, 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 \$9,625,706 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On July 8, 2017 (AS 18032), an increase of \$1,675,782 to both revenues and expenditures was appropriated for the Regional Acute Care Grant, 1760003-2018, 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 for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 27, 2017 (AS 18010), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Crisis Stabilization Grant, 1760005-2018, 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 and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2017 to June 30, 2018. Funding will continue to support a 0.6/0.6 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 8, 2017 (AS 18034), an increase of \$159,802 to both revenues and expenditures was appropriated for the Jail & Offender Services grant, 1760012-2018, from the reserve for anticipated

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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, 2017 to June 30, 2018. 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 June 27, 2017 (AS 18018), an increase of \$60,000 to both revenues and expenditures was appropriated for the Al's Pals: Kids Making Healthy Choices Program Grant, 1760022-2018, as the result of an award from the Virginia Foundation for Healthy Youth. These funds support an early childhood prevention program for children ages 3 to 8 years old which includes interactive lessons to develop social skills, self-control and problem solving abilities to prevent use of tobacco, alcohol and other drugs. The grant period extends from July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 5, 2017 (AS 18090), an increase of \$30,000 to revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, 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, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 28, 2017 (AS 18019), an increase of \$2,646,118 to revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of an 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, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 28, 2017 (AS 18020), an increase of \$23,750 to revenues and expenditures was appropriated for the Regional Deaf Services Grant, 1760027-2018, 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, 2017 through June 30, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On July 8, 2017 (AS 18035), an increase of \$792,988 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative Grant, 1760030-2018, 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, 2017 to June 30, 2018. 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 funding expires. There is no Local Cash Match associated with this award.

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- On June 28, 2017 (AS 18022), an increase of \$3,249 to both revenues and expenditures was appropriated for the MH Telepsychiatry Grant, 1760031-2018, 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, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On June 27, 2017 (AS 18023), an increase of \$1,913,964 to both revenues and expenditures was appropriated for the Regional DV Children's Crisis Stabilization Grant, 1760035-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2017 to June 30, 2018. There is no Local Cash Match requirement and no positions are associated with this award.
- On June 27, 2017 (AS 18024), an increase of \$312,158 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2018, 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, 2017 to June 30, 2018. 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 July 8, 2017 (AS 18025), an increase of \$400,000 to both revenues and expenditures was appropriated for the Be Well, SAMHSA Grant, 1760037-2018, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). This grant provides funding for expanded efforts to integrate primary and behavioral health care as well as preventative and wellness services for people with mental illness. Through evidence-based practices focused on the whole health of individuals, this program will improve health access and outcomes for some of the community's most vulnerable members. The funding period is from September 30, 2017 through September 29, 2018. 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 21, 2017 (AS 18026), an increase of \$701,962 to both revenues and expenditures was appropriated for the Regional Mental Health Other Merged Funds Grant, 1760041-2018, 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 for 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, 2017 to June 30, 2018. These funds will continue to support 5/5.0 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.

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- On July 5, 2017 (AS 18036), an increase of \$50,000 to both revenues and expenditures was appropriated for the VA Opioid Prevention, Treatment & Recovery Grant, 1760048-2018, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by increasing access to treatment, reducing unmet treatment need and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 5, 2017 through May 4, 2018. No positions are associated with this award and no Local Cash Match is required.
- On August 4, 2017 (AS 18063), an increase of \$8,000 to both revenues and expenditures was appropriated for the SA Peer Support Recovery Grant, 1760049-2017, as a result of an award from the Department of Behavioral Health and Developmental Services. Funding will support the Regional Virginia Recovery Institute efforts in bringing recovery-based services to the region by producing a video entitled "This is Recovery" for CSB staff and the general public. The funding period is May 22, 2017 through June 30, 2018. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$14,100 was appropriated to revenues and expenditures for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 8, 2017 (AS 18037), an increase of \$4,500 to both revenues and expenditures was appropriated for the Local Government Challenge Grant, 1790002-2018, 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, 2017 through June 30, 2018. 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.
- On October 20, 2017 (AS 18127), an increase of \$9,600 to both revenues and expenditures was appropriated for the Cornerstones Community Grant - NCS Clubhouses, 1790021-2018, 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.

Circuit Court and Records

An increase of \$5,425 was appropriated to revenues and expenditures for the Circuit Court and Records as a result of the following adjustment:

- On September 13, 2017 (AS 18095), an increase of \$5,425 to both revenues and expenditures was appropriated for the Virginia Circuit Court Records Preservation Program, 1800003-2018, as a result of an award from the Library of Virginia. Funds support a contract to preserve and conserve historical documents and records pertaining to Fairfax County and the Fairfax County Circuit Court. There are no positions associated with this award and no Local Cash Match is required.

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Juvenile and Domestic Relations District Court

An increase of \$125,105 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 July 20, 2017 (AS 18052), an increase of \$14,512 to both revenues and expenditures was appropriated for the Domestic Assault Diversion Program Grant, 1810012-2018, 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 January 12, 2018 (AS 18165), an increase of \$93,500 to revenues, expenditures, and Local Cash Match was appropriated for the Juvenile Diversion and Community Corrections Evaluation grant, 1810014-2018, 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 \$9,350 is available from the Local Cash Match Reserve.
- On July 20, 2017 (AS 18053), an increase of \$17,093 to revenues, expenditures, and Local Cash Match was appropriated for the Aggression Replacement Training for High Risk Youth grant, 1810016-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support a training program that teaches youth involved in the Criminal Justice system to deal with aggression and anger issues. The award period is July 1, 2017 through October 31, 2017. There are no positions associated with this award. The required Local Cash Match of \$1,709 is available from the Local Cash Match reserve.

General District Court

An increase of \$772,653 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 20, 2017 (AS 18051), an increase of \$772,653 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2018, 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, 2017 through June 30, 2018. 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 \$886,660 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On August 17, 2017 (AS 18074), an increase of \$474,055 to both revenues and expenditures was appropriated for the Victim Witness Program Grant, 1900007-2018, as a result on an award from

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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, 2017 through June 30, 2018. 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.

- On October 18, 2017 (AS 18120), an increase of \$182,400 to revenues and expenditures was appropriated for the Traffic Safety Programs-Alcohol Grant, 1900013-2018, 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, 2017 through September 30, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On October 19, 2017 (AS 18121), an increase of \$6,000 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs-Pedestrian/Bicycle Grant, 1900023-2018, 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, 2017 through September 30, 2018. These funds do not support any positions and no Local Cash Match is required.
- On November 27, 2017 (AS 18122), an increase of \$30,000 to revenues and expenditures was appropriated for the DMV Highway Safety Speeding Enforcement grant, 1900024-2018, 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, 2017 through September 30, 2018. These funds do not support any positions and no Local Cash Match is required.
- On July 21, 2017 (AS 18056), an increase of \$40,000 to revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Grant, 1900028-2018, 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 January 3, 2018 (AS 18158), an increase of \$99,905 to revenues, expenditures, and Local Cash Match was appropriated for the VOCA Victim Witness Assistance Program, 1900032-2018, 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.

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- On October 30, 2017 (AS 18130), an increase of \$54,300 to revenues, expenditures, and Local Cash Match was appropriated for the V-Stop Law Enforcement grant, 1900033-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to host four regional training events between October 1, 2017 and June 30, 2018 to educate and strengthen the ability to provide effective response to victims of sexual assault. Registration will be open to law enforcement, advocates and prosecutors in Fairfax County and other neighboring jurisdictions including Arlington, Alexandria, Loudoun, Prince William, and Stafford. The required Local Cash Match of \$13,575 is available from the Local Cash Match Reserve. There are no positions associated with this award.

Fire and Rescue Department

An increase of \$1,187,013 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustments:

- On November 3, 2017 (AS 18132), an increase of \$1,161,013 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2018, 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 July 18, 2017 (AS 18045), an increase of \$5,500 to revenues and expenditures was appropriated for the Conference and Education Assistance Program grant, 1920042-2018, 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 a Suicide Prevention Summit including course fees, travel, and required materials. There are no positions or Local Cash Match associated with this award.
- On September 21, 2017 (AS 18096), an increase of \$5,000 to revenues and expenditures was appropriated for the Firefighters Fund Motorola Grant, 1920047-2018, 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 August 2, 2017 (AS 18061), an increase of \$15,500 to both revenues and expenditures was appropriated for the Fairfax County Women Firefighters Association Conference & Education Grant, 1920051-2018, as a result of an award from the Fairfax County Women Firefighters Association. This funding, which originated from the Virginia Department of Fire Programs, will be used to support costs associated with attending the 2018 iWomens Conference for County Fire and Rescue personnel. There are no positions associated with this award and no Local Cash Match is required.

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Emergency Preparedness

An increase of \$109,897 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustment:

- On October 20, 2017 (AS 18125), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2017, 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, 2017 through June 30, 2018. 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 to accept this award.

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FUND STATEMENT

Fund 50000, Federal-State Grant Fund

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$36,803,117	\$742,263	\$38,782,031	\$38,782,031	\$0
Revenue:					
Federal Funds ²	\$64,148,098	\$0	\$119,360,863	\$142,861,172	\$23,500,309
State Funds ²	32,604,928	0	25,480,486	36,884,666	11,404,180
Other Revenue ²	2,759,745	0	968,731	1,861,447	892,716
Other Match	(10,000)	0	801,500	801,500	0
Reserve for Estimated Grant Funding	0	108,631,874	62,298,167	62,298,167	0
Total Revenue	\$99,502,771	\$108,631,874	\$208,909,747	\$244,706,952	\$35,797,205
Transfers In:					
General Fund (10001)					
Local Cash Match	\$5,003,522	\$0	\$3,437,718	\$4,291,726	\$854,008
Reserve for Estimated Local Cash Match	477,314	5,106,999	1,669,281	815,273	(854,008)
Total Transfers In	\$5,480,836	\$5,106,999	\$5,106,999	\$5,106,999	\$0
Total Available	\$141,786,724	\$114,481,136	\$252,798,777	\$288,595,982	\$35,797,205
Expenditures:					
Emergency Preparedness ³	\$14,124,199	\$0	\$20,551,538	\$20,701,538	\$150,000
Economic Development Authority	0	0	300,000	300,000	0
Development ²	1,701,678	0	1,834,437	1,834,437	0
Office of Human Rights	210,620	0	402,921	402,921	0
Department of Transportation ²	10,073,863	0	57,657,904	68,971,073	11,313,169
Fairfax County Public Library	0	0	5,771	5,771	0
Department of Family Services ²	35,358,257	0	30,850,041	40,646,696	9,796,655
Health Department	4,818,520	0	6,356,099	6,356,099	0
Office to Prevent and End Homelessness ²	2,154,767	0	1,609,682	1,609,143	(539)
Fairfax-Falls Church Community Svcs Board	19,287,489	0	30,555,500	38,148,466	7,592,966
Dept. Neighborhood and Community Svcs	626,734	0	682,282	682,282	0
Circuit Court and Records	29,619	0	5,425	5,425	0
Juvenile and Domestic Relations District Court	317,351	0	553,242	552,801	(441)
Commonwealth's Attorney	29,851	0	97,947	97,947	0
General District Court	716,098	0	1,277,328	1,277,328	0
Police Department	2,941,435	0	5,100,927	6,966,681	1,865,754
Office of the Sheriff ²	137,276	0	11,414	276,472	265,058
Fire and Rescue Department	10,107,883	0	21,478,946	27,117,306	5,638,360
Department of Public Safety Communications	369,053	0	1,399,202	1,399,202	0
Department of Animal Sheltering	0	0	25,462	55,693	30,231
Unclassified Administrative Expenses	0	113,738,873	71,300,445	70,446,437	(854,008)
Total Expenditures	\$103,004,693	\$113,738,873	\$252,056,513	\$287,853,718	\$35,797,205
Total Disbursements	\$103,004,693	\$113,738,873	\$252,056,513	\$287,853,718	\$35,797,205
Ending Balance⁴	\$38,782,031	\$742,263	\$742,264	\$742,264	\$0

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¹ The *FY 2018 Revised Budget Plan* Beginning Balance reflects \$12,548,368 in Local Cash Match carried over from FY 2017. This includes \$5,215,371 in Local Cash Match previously appropriated to agencies but not yet expended, \$3,132,402 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 \$448,613.88 in revenues has been reflected as a decrease in FY 2017 actuals and \$63,616.63 in expenditures as been reflected as an increase to FY 2017 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$63,616.63 to the *FY 2018 Revised Budget Plan*. The audit adjustments have been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2018 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.

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Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 18190

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 24, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2018, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:**Fund 10001 - General Fund****AGENCY**

01	Board of Supervisors	
	Compensation	(\$4,484)
	Operating Expenses	\$2,242
		<u>(\$2,242)</u>
02	Office of the County Executive	
	Compensation	(\$34,482)
	Operating Expenses	\$17,241
		<u>(\$17,241)</u>
06	Department of Finance	
	Compensation	(\$41,772)
	Operating Expenses	\$20,886
		<u>(\$20,886)</u>
13	Office of Public Affairs	
	Compensation	\$12,124
	Operating Expenses	\$137,876
		<u>\$150,000</u>
15	Office of Elections	
	Compensation	\$196,657
		<u>\$196,657</u>
16	Economic Development Authority	
	Operating Expenses	\$235,000
		<u>\$235,000</u>
35	Department of Planning and Zoning	
	Operating Expenses	\$1,150,000
		<u>\$1,150,000</u>
36	Planning Commission	
	Compensation	(\$8,006)
	Operating Expenses	\$4,003
		<u>(\$4,003)</u>
37	Office of the Financial and Program Auditor	
	Compensation	(\$3,534)
	Operating Expenses	\$1,767
		<u>(\$1,767)</u>

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Fund 10001 - General Fund**AGENCY**

41	Civil Service Commission		
	Compensation	\$27,000	
		\$27,000	
42	Office of the Independent Police Auditor		
	Compensation	(\$2,734)	
	Operating Expenses	\$1,367	
		(\$1,367)	
52	Fairfax County Public Library		
	Compensation	(\$923,676)	
	Operating Expenses	\$811,838	
		(\$111,838)	
67	Department of Family Services		
	Compensation	(\$650,000)	
	Operating Expenses	\$325,000	
		(\$325,000)	
71	Health Department		
	Compensation	(\$150,000)	
	Operating Expenses	\$75,000	
		(\$75,000)	
79	Department of Neighborhood and Community Services		
	Compensation	(\$179,058)	
	Operating Expenses	\$189,529	
		\$10,471	
81	Juvenile and Domestic Relations District Court		
	Compensation	(\$200,000)	
	Operating Expenses	\$155,250	
		(\$44,750)	
85	General District Court		
	Compensation	(\$22,206)	
	Operating Expenses	\$11,103	
		(\$11,103)	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	(\$1,004,401)	
		(\$1,004,401)	
89	Employee Benefits		
	Benefits	\$1,500,000	
		\$1,500,000	
90	Police Department		
	Compensation	\$15,000	
	Operating Expenses	\$684,151	
		\$699,151	

Fund 10001 - General Fund**AGENCY**

91	Office of the Sheriff	
	Compensation	(\$300,000)
	Operating Expenses	\$150,000
		<hr/>
		(\$150,000)
93	Office of Emergency Management	
	Compensation	(\$13,444)
	Operating Expenses	\$6,722
		<hr/>
		(\$6,722)
97	Department of Code Compliance	
	Compensation	(\$20,000)
	Operating Expenses	\$10,000
		<hr/>
		(\$10,000)

FUND

10030	Contributory Fund		
	Operating Expenses	\$31,317	
		<u>\$31,317</u>	
10040	Information Technology		
	IT Projects	\$11,280,722	
		<u>\$11,280,722</u>	
20000	Consolidated Debt Service		
	Bond Expenses	(\$12,175,160)	
		<u>(\$12,175,160)</u>	
30010	General Construction and Contributions		
	Capital Projects	\$249,246	
		<u>\$249,246</u>	
30020	Infrastructure Replacement and Upgrades		
	Capital Projects	\$8,237,400	
		<u>\$8,237,400</u>	
30030	Library Construction		
	Capital Projects	(\$289,680)	
		<u>(\$289,680)</u>	
30040	Contributed Roadway Improvements		
	Capital Projects	\$281,075	
		<u>\$281,075</u>	
30050	Transportation Improvements		
	Capital Projects	(\$335,620)	
		<u>(\$335,620)</u>	
30070	Public Safety Construction		
	Capital Projects	\$1,751,746	
		<u>\$1,751,746</u>	
30400	Park Authority Bond Construction		
	Capital Projects	\$1,231	
		<u>\$1,231</u>	
40000	County Transit Systems		
	Operating Expenses	\$3,730,000	
		<u>\$3,730,000</u>	
40010	County and Regional Transportation Projects		
	Capital Projects	(\$4,803,264)	
		<u>(\$4,803,264)</u>	
40040	Fairfax-Falls Church Community Services Board		
	Compensation	\$536,830	
	Benefits	\$443,170	
	Operating Expenses	(\$368,682)	
		<u>\$611,318</u>	

FUND

40060	McLean Community Center	
	Capital Projects	(\$355,720)
		(\$355,720)
40070	Burgundy Village Community Center	
	Compensation	(\$16,834)
	Benefits	(\$1,231)
	Operating Expenses	\$52,955
		\$34,890
40100	Stormwater Services	
	Capital Projects	\$3,757,159
		\$3,757,159
40300	Housing Trust Fund	
	Capital Projects	\$60,407
		\$60,407
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$559,520
		\$559,520
50000	Federal/State Grants	
	Grant Expenditures	\$35,733,588
		\$35,733,588
50800	Community Development Block Grant	
	Grant Expenditures	(\$12,021)
		(\$12,021)
50810	HOME Investment Partnerships Program	
	Grant Expenditures	(\$1,942)
		(\$1,942)
60000	County Insurance	
	Operating Expenses	\$1,000,000
		\$1,000,000
60010	Department of Vehicle Services	
	Operating Expenses	\$3,000,000
		\$3,000,000
60030	Technology Infrastructure Services	
	Operating Expenses	\$500,000
		\$500,000
70000	Route 28 Taxing District	
	Operating Expenses	(\$2)
		(\$2)
73000	Employees' Retirement Trust	
	Operating Expenses	\$23,000,000
		\$23,000,000

FUND

73010	Uniformed Employees Retirement Trust	
	Operating Expenses	<u>\$13,000,000</u>
		\$13,000,000
73020	Police Retirement Trust	
	Operating Expenses	<u>\$16,000,000</u>
		\$16,000,000
73030	OPEB Trust	
	Operating Expenses	<u>\$11,165,000</u>
		\$11,165,000

GIVEN under my hand this _____ of April, 2018

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 18190

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 24, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2018, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

S10000	Public School Operating	
	Operating Expenditures	\$5,237,059
S31000	Public School Construction	
	Capital Projects	\$187,338,284
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$293,784
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$604,476
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	(\$751,254)
S60000	Public School Insurance	
	Operating Expenditures	(\$68,061)
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$9,948,677
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$4,866,554)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2018

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2018
Amendment AS 18901

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 24, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

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

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$23,619,366	\$24,246,328	\$626,962
	Fund 10030 Contributory Fund	\$13,467,254	\$13,498,571	\$31,317
	Fund 10040 Information Technology	\$6,285,617	\$9,485,617	\$3,200,000
	Fund 30010 General Construction and Contributions	\$36,956,048	\$37,256,048	\$300,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$8,390,244	\$11,390,244	\$3,000,000
	Fund 30070 Public Safety Construction	\$0	\$350,000	\$350,000
	Fund 60000 County Insurance	\$24,184,081	\$26,533,081	\$2,349,000
	Fund 60030 Technology Infrastructure Services	\$0	\$500,000	\$500,000
20000	Consolidated Debt Service			
	Fund 10040 Information Technology	\$0	\$6,937,760	\$6,937,760
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$5,237,400	\$5,237,400
40010	County and Regional Transportation Projects			
	Fund 40000 County Transit Systems	\$34,199,837	\$37,929,837	\$3,730,000

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2017 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17298

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 24, 2018, 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:

73000 Employees' Retirement Trust Fund

Operating Expenses	\$5,645,603
	<u>\$5,645,603</u>

73020 Police Retirement Trust Fund

Operating Expenses	\$3,639,987
	<u>\$3,639,987</u>

73030 OPEB Trust Fund

Operating Expenses	\$3,973,994
	<u>\$3,973,994</u>

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2018 Third Quarter Review
Attachment VI – FY 2017 Audit Adjustments

FY 2017 AUDIT ADJUSTMENTS

The FY 2017 General Fund ending balance is increased by \$0.85 million as a result of revenue audit adjustments of \$0.97 million offset by expenditure audit adjustments of \$0.12 million. Adjustments in FY 2017 expenditures were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, and Custodial and Trust funds. In addition, several revenue adjustments were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, Enterprise, and Custodial 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 2017 Comprehensive Annual Financial Report (CAFR).

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
General Fund Group							
10001	General Fund - Real Estate Taxes			\$83,920.65		\$83,920.65	
	To record Real Estate tax receipts received within the first 45 days of FY 2018 that were actually earned in FY 2017.						
10001	General Fund - Personal Property Tax - Current			\$197,836.71		\$197,836.71	
	To adjust accrual for Personal Property tax receipts to reflect actual receipts within the first 45 days of FY 2018.						
10001	General Fund - Communications Sales and Use Tax			(\$15,383.62)		(\$15,383.62)	
	To record communications tax receipts received within the first 45 days of FY 2018.						
10001	General Fund - Transient Occupancy Tax			\$360,326.08		\$360,326.08	
	To adjust accrual for transient occupancy tax receipts to reflect actual receipts received within the first 45 days of FY 2018.						
10001	General Fund - Transient Occupancy Tax - Additional			\$363,115.48		\$363,115.48	
	To adjust accrual for transient occupancy tax receipts based on actual receipts received within the first 45 days of FY 2018.						
10001	General Fund - Vehicle License Tax			\$43,047.95		\$43,047.95	
	To record sales tax receipts received within the first 45 days of FY 2018.						
10001	General Fund Interest - Ambulance Transport Fees			(\$336,167.07)		(\$336,167.07)	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2018.						
10001	General Fund - Miscellaneous Revenue			\$277,950.35		\$277,950.35	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Public Works - Unclassified Admin				(\$1,517.88)	\$1,517.88	
	To accurately record expenditure accruals.						
10001	General Fund - Department of Family Services				\$6,711.06	(\$6,711.06)	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Employee Benefits				\$122,220.40	(\$122,220.40)	
	To accurately record expenditure accruals for personnel services.						
Total Fund 10001, General Fund				\$974,646.53	\$127,413.58	\$847,232.95	
Capital Project Funds							
30010	General Construction and Contributions	2G51-039-000			(\$8,877.58)	\$8,877.58	\$8,877.58
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	PR-000067			\$6,750.00	(\$6,750.00)	(\$6,750.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	TF-000004			\$92,686.00	(\$92,686.00)	(\$92,686.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30010, General Construction and Contributions					\$90,558.42	(\$90,558.42)	(\$90,558.42)
30030	Library Construction	LB-000008			\$289,680.00	(\$289,680.00)	(\$289,680.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30030, Library Construction					\$289,680.00	(\$289,680.00)	(\$289,680.00)
30050	Transportation Improvements	5G25-054-000			\$67,086.85	(\$67,086.85)	(\$67,086.85)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
30050	Transportation Improvements	ST-000036			\$268,532.87	(\$268,532.87)	(\$268,532.87)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30050, Transportation Improvements					\$335,619.72	(\$335,619.72)	(\$335,619.72)
30070	Public Safety Construction	CF-000003			\$65,406.15	(\$65,406.15)	(\$65,406.15)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30070, Public Safety Construction					\$65,406.15	(\$65,406.15)	(\$65,406.15)
30400	Park Authority Bond Construction	2G51-030-000		(\$2,171.35)		(\$2,171.35)	\$2,171.35
	To accurately record revenue in the appropriate fiscal year.						
30400	Park Authority Bond Construction	PR-000009			(\$4,282.40)	\$4,282.40	\$4,282.40
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000012			\$5,152.00	(\$5,152.00)	(\$5,152.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000091			(\$2,100.00)	\$2,100.00	\$2,100.00
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30400, Park Authority Bond Construction				(\$2,171.35)	(\$1,230.40)	(\$940.95)	\$3,401.75

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
Special Revenue Funds							
40010	County and Regional Transportation Projects			(\$167,669.00)		(\$167,669.00)	
	To accurately record revenue in the appropriate fiscal year.						
40010	County and Regional Transportation Projects	2G40-074-000			(\$1,428.29)	\$1,428.29	\$1,428.29
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-100-000			\$80,420.41	(\$80,420.41)	(\$80,420.41)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	ST-000033			\$223,647.75	(\$223,647.75)	(\$223,647.75)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	TF-000038			\$602,955.10	(\$602,955.10)	(\$602,955.10)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 40010, County and Regional Transportation Projects			(\$167,669.00)	\$905,594.97	(\$1,073,263.97)	(\$905,594.97)
40060	McLean Community Center	CC-000015			\$355,720.85	(\$355,720.85)	(\$355,720.85)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 40060, McLean Community Center			\$0.00	\$355,720.85	(\$355,720.85)	(\$355,720.85)
40170	I-95 Refuse Disposal			\$17,805.85		\$17,805.85	
	To primarily record revenue from the waste exchange with Prince William County.						
	Total Fund 40170, I-95 Refuse Disposal			\$17,805.85		\$17,805.85	
50000	Federal/State Grants		1380010-15	(\$49,424.00)	(\$49,424.00)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1380011-15	\$49,424.00	\$49,424.00	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400012-06	\$113,651.38		\$113,651.38	(\$113,651.38)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400013-06	(\$41,812.00)		(\$41,812.00)	\$41,812.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400014-06	(\$726.00)		(\$726.00)	\$726.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400015-06	(\$43,228.00)		(\$43,228.00)	\$43,228.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400016-06	(\$9,473.00)		(\$9,473.00)	\$9,473.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400017-06	(\$143,637.03)		(\$143,637.03)	\$143,637.03
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400039-11	(\$16,877.00)		(\$16,877.00)	\$16,877.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400040-11	(\$223,648.00)	(\$223,647.75)	(\$0.25)	\$447,295.75
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400079-12	(\$63,499.00)		(\$63,499.00)	\$63,499.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400080-12	\$117,994.00		\$117,994.00	(\$117,994.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400081-12	(\$66,237.00)		(\$66,237.00)	\$66,237.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400082-12	(\$89,737.00)		(\$89,737.00)	\$89,737.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400083-12	(\$74,909.00)		(\$74,909.00)	\$74,909.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400084-12	(\$119,845.00)		(\$119,845.00)	\$119,845.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400087-12	(\$148,550.00)		(\$148,550.00)	\$148,550.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400089-12	\$55,424.00	\$71,428.29	(\$16,004.29)	(\$126,852.29)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670003-15	(\$6,542.81)	(\$6,542.81)	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670003-16	(\$23,477.80)		(\$23,477.80)	\$23,477.80
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670004-16	\$38,521.69	\$38,521.69	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
50000	Federal/State Grants		1670005-16	\$26,018.54	\$26,018.54	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-16	\$25,221.85	\$25,221.85	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670026-18	\$8,659.22		\$8,659.22	(\$8,659.22)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1730002-17	(\$4,167.29)	(\$4,658.67)	\$491.38	\$8,825.96
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1910002-05	\$242,261.37	\$137,275.49	\$104,985.88	(\$379,536.86)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
Total Fund 50000, Federal/State Grants				(\$448,613.88)	\$63,616.63	(\$512,230.51)	\$551,435.79
Internal Service Funds							
60000	County Insurance				\$3,044,372.90	(\$3,044,372.90)	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60000, County Insurance					\$3,044,372.90	(\$3,044,372.90)	
60010	Department of Vehicle Services				(\$397,760.66)	\$397,760.66	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60010, Department Of Vehicle Services					(\$397,760.66)	\$397,760.66	
60040	Health Benefits			\$2,067.90		\$2,067.90	
	To record interest earned in the proper fiscal period.						
60040	Health Benefits				\$109,896.70	(\$109,896.70)	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
60040	Health Benefits				\$10,763.00	(\$10,763.00)	
	To record final Incurred but Not Reported (IBNR) claims for FY 2017.						
Total Fund 60040, Health Benefits				\$2,067.90	\$120,659.70	(\$118,591.80)	
Enterprise Funds							
69000	Sewer Revenue			\$80,768.30		\$80,768.30	
	To record earned interest in the appropriate fiscal year.						
Total Fund 69000, Sewer Revenue				\$80,768.30		\$80,768.30	
Custodial and Trust Funds							
70000	Route 28 Taxing District			(\$2.72)		(\$2.72)	
	To record interest earned on pooled cash in the appropriate fiscal year.						
Total Fund 70000, Route 28 Taxing District				(\$2.72)		(\$2.72)	
73000	Employees' Retirement Trust			\$1,633,807.36		\$1,633,807.36	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust			\$198,733.20		\$198,733.20	
	To record interest revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			(\$34,348,312.86)		(\$34,348,312.86)	
	To record net realized gain/loss of sale of investments June 2016.						
73000	Employees' Retirement Trust			\$2,230,685.15		\$2,230,685.15	
	To record dividend revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$22,034,008.37		\$22,034,008.37	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73000	Employees' Retirement Trust				\$10,987,240.88	(\$10,987,240.88)	
	To record payment of investment management fees as of June 2016.						
73000	Employees' Retirement Trust				\$1,532,145.06	(\$1,532,145.06)	
	To record the gross-up of securities lending expenses for FY 2017.						
73000	Employees' Retirement Trust				\$25,450.04	(\$25,450.04)	
	To accurately record expenditure accrual.						
Total Fund 73000, Employees' Retirement Trust				(\$8,251,078.78)	\$12,544,835.98	(\$20,795,914.76)	
73010	Uniformed Employees Retirement Trust			\$191,484.76		\$191,484.76	
	To accurately record revenue accrual.						
73010	Uniformed Employees Retirement Trust			\$948,313.38		\$948,313.38	
	To record interest revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$2,549,539.80		\$2,549,539.80	
	To record net realized gain/loss of sale of investments June 2016.						
73010	Uniformed Employees Retirement Trust			\$1,027,111.65		\$1,027,111.65	
	To record dividend revenue in the proper fiscal period.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
73010	Uniformed Employees Retirement Trust			(\$1,033,997.39)		(\$1,033,997.39)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73010	Uniformed Employees Retirement Trust				\$3,727,046.54	(\$3,727,046.54)	
	To record payment of investment management fees as of June 2016.						
73010	Uniformed Employees Retirement Trust				\$179,596.34	(\$179,596.34)	
	To record the gross-up of securities lending expenses for FY 2017.						
73010	Uniformed Employees Retirement Trust				\$5,453.58	(\$5,453.58)	
	To accurately record expenditure accrual.						
	Total Fund 73010, Uniformed Employees Retirement Trust			\$3,682,452.20	\$3,912,096.46	(\$229,644.26)	
73020	Police Retirement Trust			\$100,629.49		\$100,629.49	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust			\$1,072,721.37		\$1,072,721.37	
	To record interest revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$43,116,949.69		\$43,116,949.69	
	To record net realized gain/loss of sale of investments June 2016.						
73020	Police Retirement Trust			\$483,072.51		\$483,072.51	
	To record dividend revenue in the proper fiscal period.						
73020	Police Retirement Trust			(\$52,108,579.73)		(\$52,108,579.73)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73020	Police Retirement Trust				\$4,803,596.06	(\$4,803,596.06)	
	To record payment of investment management fees as of June 2016.						
73020	Police Retirement Trust				\$93,484.94	(\$93,484.94)	
	To record the gross-up of securities lending expenses for FY 2017.						
73020	Police Retirement Trust				\$5,453.58	(\$5,453.58)	
	To accurately record expenditure accrual.						
	Total Fund 73020, Police Retirement Trust			(\$7,335,206.67)	\$4,902,534.58	(\$12,237,741.25)	
73030	OPEB Trust			\$1,828,908.13		\$1,828,908.13	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73030	OPEB Trust				\$625.00	(\$625.00)	
	To record payment of investment management fees as of June 2016.						
73030	OPEB Trust				\$203,182.15	(\$203,182.15)	
	To accurately record expenditure accrual.						
73030	OPEB Trust			\$11,165,000.00	\$11,165,000.00		
	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			\$12,993,908.13	\$11,368,807.15	\$1,625,100.98	
Park Authority Funds							
80000	Park Revenue				\$11,097.62	(\$11,097.62)	
	To accurately record expenditure accrual.						
	Total Fund 80000, Park Revenue				\$11,097.62	(\$11,097.62)	
80300	Park Capital Improvement	PR-000032			\$1,629.98	(\$1,629.98)	(\$1,629.98)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2018 Revised Budget Plan as a result of this adjustment.						
	Total Fund 80300, Park Capital Improvement				\$1,629.98	(\$1,629.98)	(\$1,629.98)
FAIRFAX COUNTY PUBLIC SCHOOLS							
S10000	Public School Operating			\$4,173,532.00	\$373,170.00	\$3,800,362.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S10000, Public School Operating			\$4,173,532.00	\$373,170.00	\$3,800,362.00	
S31000	Public School Construction			\$676,179.00	\$284,756.00	\$391,423.00	
	To record expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S31000, Public School Construction			\$676,179.00	\$284,756.00	\$391,423.00	
S40000	Public School Food and Nutrition Services			(\$16,827.00)	(\$170,759.00)	\$153,932.00	
	To record revenue in the proper fiscal period for accounting purposes.						
	Total Fund S40000, Public School Food and Nutrition Services			(\$16,827.00)	(\$170,759.00)	\$153,932.00	
S43000	Public School Adult and Community Education			\$37,014.00	(\$19,340.00)	\$56,354.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S43000, Public School Adult and Community Education			\$37,014.00	(\$19,340.00)	\$56,354.00	
S50000	Public School Grants and Supporting			\$29,102.00	\$7,533.00	\$21,569.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S50000, Public School Grants and Supporting			\$29,102.00	\$7,533.00	\$21,569.00	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
S60000	Public School Insurance				\$68,061.00	(\$68,061.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S60000, Public School Insurance				\$68,061.00	(\$68,061.00)	
S62000	Public School Health and Flexible Benefits			\$19,144.00	(\$5,810,359.00)	\$5,829,503.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S62000, Public School Health and Flexible Benefits			\$19,144.00	(\$5,810,359.00)	\$5,829,503.00	
S71000	Educational Employees' Retirement			\$27,744,682.00	\$822,200.00	\$26,922,482.00	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S71000, Educational Employees Retirement			\$27,744,682.00	\$822,200.00	\$26,922,482.00	
S71100	Public School OPEB Trust			\$792,317.00		\$792,317.00	
	To record investment income in the proper fiscal period for accounting purposes.						
	Total Fund S71100, Public School OPEB Trust			\$792,317.00		\$792,317.00	
FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS							
HOUSING - APPROPRIATED							
40300	Housing Trust			\$60,407.50		\$60,407.50	
	To record revenue in the proper fiscal year.						
	Total Fund 40300, Housing Trust			\$60,407.50		\$60,407.50	
40330	Elderly Housing Programs			\$121.66		\$121.66	
	To record revenue accrual adjustments.						
40330	Elderly Housing Programs		Various		(\$6,291.37)	\$6,291.37	
	To record accrued leave						
40330	Elderly Housing Programs		Various		\$8,488.76	(\$8,488.76)	
	To record accrued expenses for contracts and building maintenance in the proper fiscal period.						
	Total Fund 40330, Elderly Housing Programs			\$121.66	\$2,197.39	(\$2,075.73)	
40360	Homeowner and Business Loan Programs				(\$559,519.47)	\$559,519.47	\$559,519.47
	To accurately record expenditures. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 40360, Homeowner and Business Loan Programs				(\$559,519.47)	\$559,519.47	
50800	Community Development Block Grant		1380040		\$12,021.80	(\$12,021.80)	(\$12,021.80)
	To accurately record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 50800, Community Development Block Grant				\$12,021.80	(\$12,021.80)	
50810	Home Investment Partnerships Program		1380052		\$1,942.27	(\$1,942.27)	(\$1,942.27)
	To accurately record expenditure accrual. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 50810, Home Investment Partnerships Program				\$1,942.27	(\$1,942.27)	(\$1,942.27)
HOUSING - NON-APPROPRIATED							
81000	FCRHA General Operating			\$1,968.72		\$1,968.72	
	To accurately record interest.						
81000	FCRHA General Operating	2H38-109-000			\$34,855.96	(\$34,855.96)	
	To record expenditure accrual adjustments.						
	Total Fund 81000, FCRHA General Operating			\$1,968.72	\$34,855.96	(\$32,887.24)	
81060	FCRHA Internal Service			\$463,725.09		\$463,725.09	
	To record revenue accrual adjustments.						
81060	FCRHA Internal Service	2H38-132-000			(\$80,758.11)	\$80,758.11	
	To accurately record expenditure accrual.						
81060	FCRHA Internal Service	2H38-188-000			\$296,694.83	(\$296,694.83)	
	To accurately record expenditure accrual.						
81060	FCRHA Internal Service	NON_PROGRAM			\$247,788.37	(\$247,788.37)	
	To accurately record expenditure accrual.						
	Total Fund 81060, FCRHA Internal Service			\$463,725.09	\$463,725.09	\$0.00	
81100	Fairfax County Rental Program	Various		\$32,548.21	(\$87,105.27)	\$119,653.48	
	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			\$32,548.21	(\$87,105.27)	\$119,653.48	
81300	RAD - Fairfax County Rental Program			\$4,827.05		\$4,827.05	
	To record revenue accrual adjustments.						

Fund	Fund Title\Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2018 Impact
81300	RAD - Fairfax County Rental Program				\$133,768.05	(\$133,768.05)	
	To record expenditure accrual adjustments.						
Total Fund 81300, RAD - Fairfax County Rental Program				\$4,827.05	\$133,768.05	(\$128,941.00)	
81510	Section 8 Annual Contribution		3380004	\$55,128.00		\$55,128.00	
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380005	\$40,141.00		\$40,141.00	
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380063	(\$76,127.00)		(\$76,127.00)	
	To record annual HUD contribution						
81510	Section 8 Annual Contribution		3380063	(\$4,514.00)		(\$4,514.00)	
	To record interest income.						
81510	Section 8 Annual Contribution		3380004		\$5,551.00	(\$5,551.00)	
	To reclassify operating expense accruals for accounting purposes.						
81510	Section 8 Annual Contribution		3380005		\$85,622.70	(\$85,622.70)	
	To reclassify operating expense accruals for accounting purposes.						
81510	Section 8 Annual Contribution		3380063		(\$36,586.10)	\$36,586.10	
	To reclassify operating expense accruals for accounting purposes.						
Total Fund 81510, Section 8 Annual Contribution				\$14,628.00	\$54,587.60	(\$39,959.60)	
81520	Public Housing Program - Projects Under Management		Various	\$23,577.55	(\$37,368.20)	\$60,945.75	
	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 <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 81520, Public Housing Program - Projects Under Management				\$23,577.55	(\$37,368.20)	\$60,945.75	
81530	Public Housing Program - Projects Under Modernization		3380037	\$400,051.55	(\$0.04)	\$400,051.59	(\$400,051.51)
	To reclassify revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2018 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 81530, Public Housing Program - Projects Under Modernization				\$400,051.55	(\$0.04)	\$400,051.59	(\$400,051.51)

FY 2018 Third Quarter Review
Attachment VII – FCPS Third Quarter Review

Subject: FY 2018 Third Quarter Budget Review

Staff Contact: Leigh Burden, assistant superintendent, Department of Financial Services

Other Staff Present: Marty Smith, chief operating officer
Alice Wigington, director, Office of Budget Services

Meeting Category: March 8, 2018 – Regular Meeting

School Board Action Required: Information

Ignite Link: Goal 4

Summary/Background (Key Points):

This agenda item is provided to review the current FY 2018 budget and to make revisions as necessary. The FY 2018 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 14, 2017.

Recommended School Operating Fund revenue adjustments reflect a net decrease of \$0.2 million. These adjustments include a decrease 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 2018, and an increase of \$8,000 in the IDEA Parent Resource federal grant award. These two grant revenue adjustments are offset by corresponding expenditure adjustments.

In total, in the School Operating Fund, this agenda recognizes decreased revenue totaling \$0.2 million and decreased disbursements totaling \$0.2 million.

Changes to other School Board funds are detailed in the attachment. Also, attached is an update on the status of grants for FY 2018.

Recommendation:

That the School Board approve revenue and expenditure changes reflected in the FY 2018 Third Quarter Budget Review as detailed in the agenda item.

Attachments:

FY 2018 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) (\$240,000)

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.

2. IDEA Parent Resource Center – Federal Grant \$8,000

Grant funding totaling \$8,000 provides funding for special education and related services to children with disabilities.

TOTAL REVENUE ADJUSTMENT (\$232,000)

	<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) 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.	(\$240,000)	(0.0)
2. IDEA Parent Resource Center Grant funding totaling \$8,000 provides funding for special education and related services to children with disabilities.	\$8,000	0.0
	<hr/>	<hr/>
TOTAL EXPENDITURE ADJUSTMENTS	<u>(\$232,000)</u>	<u>(0.0)</u>
 √-Recurring X-Nonrecurring		

SCHOOL OPERATING FUND SUMMARY

	<u>AMOUNT</u>
TOTAL REVENUE DECREASE	(\$232,000)
TOTAL EXPENDITURE DECREASE	<u>(232,000)</u>
FY 2018 THIRD QUARTER FUNDS AVAILABLE	\$0

FY 2019 BEGINNING BALANCE SUMMARY

	<u>AMOUNT</u>
FUNDING SET ASIDE AT THE FY 2017 FINAL BUDGET REVIEW	\$24,156,060
FUNDING SET ASIDE AT THE FY 2018 THIRD QUARTER BUDGET REVIEW	<u>-</u>
FY 2019 BEGINNING BALANCE AVAILABLE	<u>\$24,156,060</u>

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	\$33.5	\$0.4
FY 2019 Advertised Budget	\$24.2	(\$9.4)

III. Other Funds

SCHOOL CONSTRUCTION FUND

Authorized but unissued bonds increased by \$189.3 million due to additional projects loaded from the 2015 and 2017 bond referenda. Projects include: capacity enhancements at Marshall HS for relocation of modular additions; renovation planning of Northwest County ES; and renovation construction of Oakton HS, Rocky Run MS, Mount Vernon Woods ES, and Belle View ES. The budget for additional contractual commitments increased by \$189.3 million to account for the renovation projects stated above.

FOOD AND NUTRITION SERVICES FUND

The FY 2018 Third Quarter Budget Review includes an increase in revenue of \$0.1 million due to an increase in funding for Share Our Strength and Virginia No Kid Hungry grant. A corresponding increase of \$0.1 million in expenditures is also reflected as a result of the additional grant award.

ADULT AND COMMUNITY EDUCATION FUND

The FY 2018 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 increase of \$0.1 million in expenditures is also reflected as a result of the additional federal grant award.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2018 Third Quarter adjustments include the net impact of new and revised grants which result in an increase of \$1.6 million.

Grants Subfund:

New and revised grant awards result in a net increase of \$1.6 million to the Grants Subfund with no change in positions. Listed below are the new and revised grant awards:

Grants Subfund		
	Amount*	Positions
Federal		
Title I, Part A	\$109,794	0.0
Title III, Part A	24,337	0.0
Title IV, Part A	623,314	0.0
Army Youth Programs in Your Neighborhood	52,000	0.0
Other Grants (under \$20,000)	(3,034)	0.0
State		
Project Graduation	37,500	0.0
Career Switcher	33,000	0.0
Other Grants (under \$20,000)	18,216	0.0
Other		
Assessment for Learning, Educause	301,453	0.0
Claude Moore Foundation	173,000	0.0
Korean Language Programs	80,449	0.0
Social Work Donation	35,250	0.0
Apple FCU Teacher Impact Grants	25,000	0.0
Cyber Patriot	25,000	0.0
Other Grants (under \$20,000)	<u>51,365</u>	<u>0.0</u>
	\$1,586,642	0.0

* Does not add due to rounding

Summer School Subfund:

There are no changes to this fund.

SCHOOL INSURANCE FUND

There are no changes to this fund.

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND

There are no changes to this fund.

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

	FY 2018 Midyear <u>Revised</u>	FY 2018 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1:	\$ 146,832,119	\$ 146,832,119	-
RECEIPTS:			
Sales Tax	\$ 196,644,363	\$ 196,644,363	-
State Aid	438,915,787	438,675,787	(240,000)
Federal Aid	51,639,671	51,647,671	8,000
City of Fairfax Tuition	46,159,417	46,159,417	-
Tuition, Fees, and Other	24,070,738	24,070,738	-
Total Receipts	\$ 757,429,976	\$ 757,197,976	(232,000)
TRANSFERS IN:			
Combined County General Fund	\$ 1,966,919,600	\$ 1,966,919,600	-
County Transfer - Cable Communications	875,000	875,000	-
Total Transfers In	\$ 1,967,794,600	\$ 1,967,794,600	-
Total Receipts & Transfers	\$ 2,725,224,576	\$ 2,724,992,576	(232,000)
Total Funds Available	\$ 2,872,056,695	\$ 2,871,824,695	(232,000)
EXPENDITURES:			
School Board Flexibility Reserve	\$ 2,794,999,751	\$ 2,794,767,751	(232,000)
	8,000,000	8,000,000	-
Total Expenditures	\$ 2,802,999,751	\$ 2,802,767,751	(232,000)
TRANSFERS OUT:			
School Construction Fund	\$ 13,534,317	\$ 13,534,317	-
Grants & Self-Supporting Fund	17,711,506	17,711,506	-
Adult & Community Education Fund	844,593	844,593	-
Consolidated County & School Debt Fund	3,471,100	3,471,100	-
Total Transfers Out	\$ 35,561,516	\$ 35,561,516	-
Total Disbursements	\$ 2,838,561,267	\$ 2,838,329,267	(232,000)
ENDING BALANCE, JUNE 30	\$ 33,495,428	\$ 33,495,428	-
LESS:			
Textbook Replacement Fund	\$ 9,339,368	\$ 9,339,368	-
FY 2019 Beginning Balance	24,156,060	24,156,060	-
AVAILABLE ENDING BALANCE	-	-	-

SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2018 Midyear <u>Revised</u>	FY 2018 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 30,754,380	\$ 30,754,380	\$ -
RESERVES:			
Reserve For Turf Replacement	\$ 1,489,621	\$ 1,489,621	\$ -
Total Reserve	\$ 1,489,621	\$ 1,489,621	\$ -
RECEIPTS:			
General Obligation Bonds	\$ 155,000,000	\$ 155,000,000	\$ -
Federal Grant - DOD Ft. Belvoir	870,539	870,539	-
City of Fairfax	20,000	20,000	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	286,000	286,000	-
Turf Field Replacement Revenue	345,520	345,520	-
Total Receipts	\$ 157,322,059	\$ 157,322,059	\$ -
AUTHORIZED BUT UNISSUED BONDS	\$ 187,197,496	\$ 376,539,472	\$ 189,341,976
Total Referendums	\$ 187,197,496	\$ 376,539,472	\$ 189,341,976
TRANSFERS IN:			
School Operating Fund			
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -
Classroom Equipment	1,951,233	1,951,233	-
Facility Modifications	600,000	600,000	-
Synthetic Turf Field Replacement	983,084	983,084	-
County General Construction and Contributions Fund			
Joint BOS/SB Infrastructure Sinking Reserve	13,100,000	13,100,000	-
Total Transfers In	\$ 26,634,317	\$ 26,634,317	\$ -
Total Receipts and Transfers	\$ 371,153,871	\$ 560,495,847	\$ 189,341,976
Total Funds Available	\$ 403,397,872	\$ 592,739,848	\$ 189,341,976
EXPENDITURES AND COMMITMENTS:			
Expenditures	\$ 214,601,285	\$ 214,601,285	\$ -
Additional Contractual Commitments	187,197,496	376,539,472	189,341,976
Total Disbursements	\$ 401,798,781	\$ 591,140,757	\$ 189,341,976
ENDING BALANCE, JUNE 30	\$ 1,599,091	\$ 1,599,091	\$ -
Less:			
Reserve For Turf Replacement	\$ 1,599,091	\$ 1,599,091	\$ -
Available Ending Balance	\$ -	\$ -	\$ -

FOOD AND NUTRITION SERVICES FUND STATEMENT

	<u>FY 2018 Midyear Revised</u>	<u>FY 2018 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 16,896,056	\$ 16,896,056	\$ -
RECEIPTS:			
State Aid	\$ 1,217,890	\$ 1,217,890	\$ -
Federal Aid	39,840,792	39,840,792	-
Food Sales	42,487,480	42,487,480	-
Other Revenue	107,889	160,389	52,500
Total Receipts	\$ 83,654,051	\$ 83,706,551	\$ 52,500
Total Funds Available	\$ 100,550,107	\$ 100,602,607	\$ 52,500
EXPENDITURES:			
	\$ 83,933,411	\$ 83,985,911	\$ 52,500
Food and Nutrition Services General Reserve	\$ 16,616,696	\$ 16,616,696	\$ -
Total Disbursements	\$ 100,550,107	\$ 100,602,607	\$ 52,500
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	<u>FY 2018 Midyear Revised</u>	<u>FY 2018 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ (553,238)	\$ (553,238)	-
RECEIPTS:			
State Aid	\$ 893,012	\$ 893,012	-
Federal Aid	1,943,888	2,023,611	79,723
Tuition and Fees	5,884,379	5,884,379	-
Other	348,670	348,670	-
Total Receipts	\$ 9,069,949	\$ 9,149,671	79,723
TRANSFERS IN:			
School Operating Fund	\$ 844,593	\$ 844,593	-
Total Transfers In	\$ 844,593	\$ 844,593	-
Total Receipts and Transfers	\$ 9,914,542	\$ 9,994,264	79,723
Total Funds Available	\$ 9,361,304	\$ 9,441,026	79,723
EXPENDITURES:	\$ 9,361,304	\$ 9,441,026	79,723
ENDING BALANCE, JUNE 30	\$ -	\$ -	-

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2018 Midyear <u>Revised</u>	FY 2018 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, July 1			
Grants	\$ 10,769,745	\$ 10,769,745	-
Summer School	5,749,162	5,749,162	-
Total Beginning Balance	\$ 16,518,907	\$ 16,518,907	-
RECEIPTS:			
Grants			
State Aid	\$ 10,482,542	\$ 10,571,257	\$ 88,716
Federal Aid	44,657,139	45,463,549	806,410
Industry, Foundation, Other	416,371	1,107,888	691,516
Unallocated Grants	6,000,000	6,000,000	-
Summer School			
State Aid	984,744	984,744	-
Tuition	2,275,990	2,275,990	-
Industry, Foundation, Other	-	-	-
Total Receipts	\$ 64,816,786	\$ 66,403,428	\$ 1,586,642
TRANSFERS IN:			
School Operating Fund (Grants)	\$ 9,955,108	\$ 9,955,108	-
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	3,247,651	3,247,651	-
Total Transfers In	\$ 20,959,157	\$ 20,959,157	-
Total Funds Available	\$ 102,294,850	\$ 103,881,493	\$ 1,586,642
EXPENDITURES:			
Grants	\$ 79,528,557	\$ 81,115,199	\$ 1,586,642
Unallocated Grants	6,000,000	6,000,000	-
Summer School	14,006,870	14,006,870	-
Total Expenditures	\$ 99,535,427	\$ 101,122,069	\$ 1,586,642
RESERVES:			
Summer School Reserve	\$ 2,759,424	\$ 2,759,424	-
Total Reserves	\$ 2,759,424	\$ 2,759,424	-
Total Disbursements	\$ 102,294,850	\$ 103,881,493	\$ 1,586,642
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

SCHOOL INSURANCE FUND STATEMENT

	FY 2018 Midyear <u>Revised</u>	FY 2018 Third Quarter <u></u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 38,486,733	\$ 38,486,733	\$ -
Other Insurance Accrued Liability	7,151,282	7,151,282	-
Allocated Reserves	8,541,630	8,541,630	-
BEGINNING BALANCE, JULY 1	\$ 54,179,645	\$ 54,179,645	\$ -
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	\$ 67,260,984	\$ 67,260,984	\$ -
EXPENDITURES:			
Workers' Compensation Administration	\$ 715,666	\$ 715,666	\$ -
Workers' Compensation Claims Paid	9,171,000	9,171,000	-
Workers' Compensation Claims Management	1,000,000	1,000,000	-
Other Insurance	6,522,870	6,522,870	-
Allocated Reserves	4,213,433	4,213,433	-
Total Expenditures	\$ 21,622,969	\$ 21,622,969	\$ -
ENDING BALANCE, JUNE 30	\$ 45,638,015	\$ 45,638,015	\$ -
Available Ending Balance	\$ 45,638,015	\$ 45,638,015	\$ -
Restricted Reserves			
Workers' Compensation Accrued Liability	\$ 38,486,733	\$ 38,486,733	\$ -
Other Insurance Accrued Liability	7,151,282	7,151,282	-
Allocated Reserves	-	-	-
Total Reserves	\$ 45,638,015	\$ 45,638,015	\$ -

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2018 Midyear <u>Revised</u>	FY 2018 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 54,658,784	\$ 54,658,784	\$ -
RECEIPTS:			
Employer Contributions	\$ 243,454,627	\$ 243,454,627	\$ -
Employee Contributions	72,354,663	72,354,663	-
Retiree/Other Contributions	59,034,774	59,034,774	-
Interest Income	100,000	100,000	-
Rebates and Subsidies	22,297,000	22,297,000	-
Subtotal	\$ 397,241,064	\$ 397,241,064	\$ -
Flexible Accounts Withholdings	\$ 9,160,000	\$ 9,160,000	\$ -
Total Receipts	\$ 406,401,064	\$ 406,401,064	\$ -
Total Funds Available	\$ 461,059,848	\$ 461,059,848	\$ -
EXPENDITURES/PAYMENTS:			
Health Benefits Paid	\$ 322,375,983	\$ 322,375,983	\$ -
Premiums Paid	61,952,110	61,952,110	-
Claims Incurred but not Reported (IBNR)	21,620,500	21,620,500	-
IBNR Prior Year Credit	(19,655,000)	(19,655,000)	-
Health Administrative Expenses	13,889,323	13,889,323	-
Subtotal	\$ 400,182,916	\$ 400,182,916	\$ -
Flexible Accounts Reimbursement	\$ 9,000,000	\$ 9,000,000	\$ -
FSA Administrative Expenses	160,000	160,000	-
Subtotal	\$ 9,160,000	\$ 9,160,000	\$ -
Total Expenditures	\$ 409,342,916	\$ 409,342,916	\$ -
ENDING BALANCE, JUNE 30	\$ 51,716,932	\$ 51,716,932	\$ -
Less:			
Premium Stabilization Reserve	\$ 51,716,932	\$ 51,716,932	\$ -
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

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

	<u>FY 2018 Midyear Revised</u>	<u>FY 2018 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 2,304,258,096	\$ 2,304,258,096	\$ -
RECEIPTS:			
Contributions	\$ 135,942,077	\$ 135,942,077	\$ -
Investment Income	236,056,000	236,056,000	-
Total Receipts	\$ 371,998,077	\$ 371,998,077	\$ -
Total Funds Available	\$ 2,676,256,173	\$ 2,676,256,173	\$ -
EXPENDITURES	\$ 204,776,175	\$ 204,776,175	\$ -
ENDING BALANCE, JUNE 30	\$ 2,471,479,998	\$ 2,471,479,998	\$ -

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT

	FY 2018 Midyear <u>Revised</u>	FY 2018 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 118,697,379	\$ 118,697,379	\$ -
REVENUE:			
Employer Contributions	\$ 27,163,000	\$ 27,163,000	\$ -
Net Investment Income	5,142,012	5,142,012	-
Total Revenue	\$ 32,305,012	\$ 32,305,012	\$ -
TOTAL FUNDS AVAILABLE	\$ 151,002,391	\$ 151,002,391	\$ -
EXPENDITURES:			
Benefits Paid	\$ 22,163,000	\$ 22,163,000	\$ -
Administrative Expenses	100,500	100,500	-
Total Expenditures	\$ 22,263,500	\$ 22,263,500	\$ -
ENDING BALANCE, JUNE 30	<u>\$ 128,738,891</u>	<u>\$ 128,738,891</u>	<u>\$ -</u>

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2018**

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2018 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	\$2,797,530,692	\$2,802,767,751	\$5,237,059
S31000	School Construction Operating Expenditures	\$403,802,473	\$591,140,757	\$187,338,284
S40000	School Food & Nutrition Services Operating Expenditures	\$100,308,823	\$100,602,607	\$293,784
S43000	School Adult & Community Education Operating Expenditures	\$8,836,550	\$9,441,026	\$604,476
S50000	School Grants & Self-Supporting Operating Expenditures	\$104,632,747	\$103,881,493	(\$751,254)
S60000	Public Schools Insurance Fund Operating Expenditures	\$21,691,030	\$21,622,969	(\$68,061)
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$451,111,171	\$461,059,848	\$9,948,677
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$209,642,729	\$204,776,175	(\$4,866,554)
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$22,263,500	\$22,263,500	\$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 2018 Third Quarter Budget Review, at a regular meeting held on March 22, 2018, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

FISCAL PLANNING RESOLUTION
FY 2018

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2018 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	\$13,534,317	\$13,534,317	\$0
		S43000	School Adult & Community Education	\$844,593	\$844,593	\$0
		S50000	School Grants & Self Supporting	\$17,711,506	\$17,711,506	\$0
		C20000	Consolidated Debt Service	\$3,471,100	\$3,471,100	\$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 2018 Third Quarter Budget Review, at a regular meeting held on March 22, 2018, 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 2018
Date: January 31, 2018**

Update for FY 2018 Grants

This report provides the status of competitive grants for FY 2018:

- Competitive grants submitted: \$1.7 million (25 grants)
- Competitive grants awarded: \$1.6 million (19 grants)
- Competitive grants denied: \$0.1 million (4 grants)
- Competitive grants pending: \$0.0 million (2 grants)

The status of FY 2018 entitlement grants is as follows:

- Entitlement grants submitted: \$31.6 million (5 grants)
- Entitlement grants awarded: \$28.7 million (5 grants)