

FY 2018 Third Quarter Review
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
			(\$2,242)
02	Office of the County Executive		
	Compensation		(\$34,482)
	Operating Expenses		\$17,241
			(\$17,241)
06	Department of Finance		
	Compensation		(\$41,772)
	Operating Expenses		\$20,886
			(\$20,886)
13	Office of Public Affairs		
	Compensation		\$12,124
	Operating Expenses		\$137,876
			\$150,000
15	Office of Elections		
	Compensation		\$241,657
			\$241,657
16	Economic Development Authority		
	Operating Expenses		\$235,000
			\$235,000
35	Department of Planning and Zoning		
	Operating Expenses		\$1,150,000
			\$1,150,000
36	Planning Commission		
	Compensation		(\$8,006)
	Operating Expenses		\$4,003
			(\$4,003)
37	Office of the Financial and Program Auditor		
	Compensation		(\$3,534)
	Operating Expenses		\$1,767
			(\$1,767)

FY 2018 Third Quarter Review

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	\$327,517
		\$327,517
10040	Information Technology	
	IT Projects	\$11,280,722
		\$11,280,722
20000	Consolidated Debt Service	
	Bond Expenses	(\$12,175,160)
		(\$12,175,160)
30010	General Construction and Contributions	
	Capital Projects	\$249,246
		\$249,246
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$8,237,400
		\$8,237,400
30030	Library Construction	
	Capital Projects	(\$289,680)
		(\$289,680)
30040	Contributed Roadway Improvements	
	Capital Projects	\$281,075
		\$281,075
30050	Transportation Improvements	
	Capital Projects	(\$335,620)
		(\$335,620)
30070	Public Safety Construction	
	Capital Projects	\$1,751,746
		\$1,751,746
30400	Park Authority Bond Construction	
	Capital Projects	\$1,231
		\$1,231
40000	County Transit Systems	
	Operating Expenses	\$3,730,000
		\$3,730,000
40010	County and Regional Transportation Projects	
	Capital Projects	(\$4,803,264)
		(\$4,803,264)
40040	Fairfax-Falls Church Community Services Board	
	Compensation	\$536,830
	Benefits	\$443,170
	Operating Expenses	(\$368,682)
		\$611,318

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

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	\$24,264,285	\$644,919
	Fund 10030 Contributory Fund	\$13,467,254	\$13,794,771	\$327,517
	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

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

73020 Police Retirement Trust Fund

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

73030 OPEB Trust Fund

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

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Catherine A. Chianese
Clerk to the Board of Supervisors