

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 20009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 24, 2019, 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 2020, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

02	Office of the County Executive		
	Compensation	\$48,424	
	Operating Expenses	\$54,009	
		\$102,433	
03	Department of Clerk Services		
	Operating Expenses	\$1,073	
		\$1,073	
06	Department of Finance		
	Compensation	\$77,936	
	Operating Expenses	\$137,989	
		\$215,925	
08	Facilities Management Department		
	Compensation	(\$219,060)	
	Operating Expenses	\$2,419,880	
		\$2,200,820	
11	Department of Human Resources		
	Operating Expenses	\$106,994	
		\$106,994	
12	Department of Procurement and Material Management		
	Compensation	\$92,700	
	Operating Expenses	\$880,617	
		\$973,317	
13	Office of Public Affairs		
	Operating Expenses	\$133,148	
		\$133,148	
15	Office of Elections		
	Operating Expenses	\$860,604	
		\$860,604	
16	Economic Development Authority		
	Operating Expenses	\$350,000	
		\$350,000	

Fund 10001 - General Fund

AGENCY

17	Office of the County Attorney		
	Operating Expenses	\$978,820	
		\$978,820	
20	Department of Management and Budget		
	Operating Expenses	\$496,867	
		\$496,867	
25	Business Planning and Support		
	Operating Expenses	\$19,208	
		\$19,208	
26	Office of Capital Facilities		
	Compensation	\$205,032	
	Operating Expenses	\$644,361	
	Work Performed for Others	(\$205,032)	
		\$644,361	
30	Department of Economic Initiatives		
	Operating Expenses	\$32,071	
		\$32,071	
31	Land Development Services		
	Compensation	\$1,000,000	
	Operating Expenses	\$135,311	
		\$1,135,311	
35	Department of Planning and Development		
	Operating Expenses	\$1,410,938	
		\$1,410,938	
38	Department of Housing and Community Development		
	Operating Expenses	\$228,040	
		\$228,040	
39	Office of Human Rights and Equity Programs		
	Operating Expenses	\$19,323	
		\$19,323	
40	Department of Transportation		
	Operating Expenses	\$639,923	
		\$639,923	
41	Civil Service Commission		
	Operating Expenses	\$36	
		\$36	
42	Office of the Independent Police Auditor		
	Operating Expenses	\$100,000	
		\$100,000	
51	Fairfax County Park Authority		
	Operating Expenses	\$386,626	
		\$386,626	

FY 2019 Carryover Review

Fund 10001 - General Fund

AGENCY

52	Fairfax County Public Library		
	Operating Expenses	\$1,172,512	
		\$1,172,512	
57	Department of Tax Administration		
	Operating Expenses	\$246,494	
		\$246,494	
67	Department of Family Services		
	Compensation	\$3,854,202	
	Operating Expenses	\$1,482,905	
		\$5,337,107	
70	Department of Information Technology		
	Compensation	\$184,146	
	Operating Expenses	\$313,421	
		\$497,567	
71	Health Department		
	Operating Expenses	\$1,186,084	
	Capital Outlay	\$94,414	
		\$1,280,498	
73	Office to Prevent and End Homelessness		
	Operating Expenses	\$647,101	
		\$647,101	
77	Office of Strategy Management for Health and Human Services		
	Operating Expenses	\$248,390	
		\$248,390	
79	Department of Neighborhood and Community Services		
	Compensation	(\$3,025,945)	
	Operating Expenses	\$536,105	
		(\$2,489,840)	
80	Circuit Court and Records		
	Operating Expenses	\$81,853	
	Capital Outlay	\$47,534	
		\$129,387	
81	Juvenile and Domestic Relations District Court		
	Operating Expenses	\$114,723	
	Capital Outlay	\$56,016	
		\$170,739	
82	Office of the Commonwealth's Attorney		
	Compensation	\$656,929	
	Operating Expenses	\$65,903	
		\$722,832	
85	General District Court		
	Operating Expenses	\$347,446	
		\$347,446	

FY 2019 Carryover Review

Fund 10001 - General Fund

AGENCY

87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$16,508	
		\$16,508	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$1,637,912	
		\$1,637,912	
89	Employee Benefits		
	Benefits	\$2,690,870	
	Operating Expenses	\$272,446	
		\$2,963,316	
90	Police Department		
	Compensation	(\$411,442)	
	Operating Expenses	\$4,993,635	
	Capital Outlay	\$965,255	
		\$5,547,448	
91	Office of the Sheriff		
	Operating Expenses	\$2,209,144	
	Capital Outlay	\$46,035	
		\$2,255,179	
92	Fire and Rescue Department		
	Compensation	(\$751,845)	
	Operating Expenses	\$5,690,902	
	Capital Outlay	\$468,587	
		\$5,407,644	
93	Office of Emergency Management		
	Operating Expenses	\$730,596	
	Capital Outlay	\$82,988	
		\$813,584	
96	Department of Animal Sheltering		
	Operating Expenses	\$131,269	
		\$131,269	
97	Department of Code Compliance		
	Operating Expenses	\$132	
		\$132	

FUND		
10015	Economic Opportunity Reserve	
	Operating Expenses	\$33,921,880
		\$33,921,880
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$178,689
		\$178,689
10030	Contributory Fund	
	Operating Expenses	\$800,000
		\$800,000
10040	Information Technology	
	IT Projects	\$48,366,785
		\$48,366,785
20000	Consolidated Debt Service	
	Bond Expenses	\$878,683
		\$878,683
30000	Metro Operations and Construction	
	County Services	\$26,923,905
		\$26,923,905
30010	General Construction and Contributions	
	Capital Projects	\$170,061,773
		\$170,061,773
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$56,312,677
		\$56,312,677
30030	Library Construction	
	Capital Projects	\$21,369,306
		\$21,369,306
30040	Contributed Roadway Improvements	
	Capital Projects	\$41,629,549
		\$41,629,549
30050	Transportation Improvements	
	Capital Projects	\$92,148,896
		\$92,148,896
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,294,876
		\$4,294,876
30070	Public Safety Construction	
	Capital Projects	\$391,280,480
		\$391,280,480
30080	Commercial Revitalization Program	
	Capital Projects	\$909,979
		\$909,979

FUND		
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$2,811,401
		\$2,811,401
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$37,460,689
		\$37,460,689
30310	Housing Assistance Program	
	Capital Projects	\$5,084,935
		\$5,084,935
30400	Park Authority Bond Construction	
	Capital Projects	\$97,728,299
		\$97,728,299
40000	County Transit Systems	
	Operating Expenses	\$3,183,317
	Capital Outlay	\$1,164,174
	Capital Projects	\$8,070,416
		\$12,417,907
40010	County and Regional Transportation Projects	
	Operating Expenses	\$242,043
	Capital Projects	\$331,967,478
		\$332,209,521
40030	Cable Communications	
	Operating Expenses	\$5,505,252
	Capital Outlay	\$3,376,611
		\$8,881,863
40040	Fairfax-Falls Church Community Services Board	
	Operating Expenses	\$8,697,760
	Capital Outlay	\$291,855
		\$8,989,615
40050	Reston Community Center	
	Compensation	\$91,032
	Benefits	\$27,221
	Operating Expenses	\$471,071
	Capital Projects	\$4,610,696
		\$5,200,020
40060	McLean Community Center	
	Operating Expenses	\$18,175
	Capital Projects	\$1,110,703
		\$1,128,878
40080	Integrated Pest Management Program	
	Operating Expenses	\$158,863
		\$158,863

FUND	
40090 E-911	
Operating Expenses	\$3,977,574
Capital Outlay	\$20,744
IT Projects	\$8,189,117
	<u>\$12,187,435</u>
40100 Stormwater Services	
Operating Expenses	\$112,008
Capital Outlay	\$748,966
Capital Projects	\$83,123,408
	<u>\$83,984,382</u>
40110 Dulles Rail Phase I Transportation Improvement District	
Bond Expenses	\$20,000,000
	<u>\$20,000,000</u>
40120 Dulles Rail Phase II Transportation Improvement District	
Operating Expenses	\$98,007,956
	<u>\$98,007,956</u>
40125 Metrorail Parking System Pledged Revenues	
Capital Projects	\$17,786,406
	<u>\$17,786,406</u>
40130 Leaf Collection	
Operating Expenses	\$7,314
Capital Outlay	\$109,797
	<u>\$117,111</u>
40140 Refuse Collection and Recycling Operations	
Compensation	(\$500,000)
Operating Expenses	\$551,971
Capital Outlay	\$1,032,924
Capital Projects	\$746,587
	<u>\$1,831,482</u>
40150 Refuse Disposal	
Operating Expenses	\$1,236,767
Capital Outlay	\$183,857
Capital Projects	\$3,568,455
	<u>\$4,989,079</u>
40170 I-95 Refuse Disposal	
Operating Expenses	\$149,212
Capital Outlay	\$468,267
Capital Projects	\$6,734,093
	<u>\$7,351,572</u>
40180 Tysons Service District	
Capital Projects	\$19,747,022
	<u>\$19,747,022</u>
40190 Reston Service District	
Capital Projects	\$960,683
	<u>\$960,683</u>

FUND		
40300	Housing Trust Fund	
	Capital Projects	\$12,229,028
		\$12,229,028
40330	Elderly Housing Programs	
	Operating Expenses	\$595,546
		\$595,546
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$1,360,732
		\$1,360,732
50000	Federal/State Grants	
	Grant Expenditures	\$272,023,813
		\$272,023,813
50800	Community Development Block Grant	
	Grant Expenditures	\$25,298,822
		\$25,298,822
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$2,865,882
		\$2,865,882
60000	County Insurance	
	Operating Expenses	\$10,900,000
		\$10,900,000
60010	Department of Vehicle Services	
	Operating Expenses	\$1,315,982
	Capital Outlay	\$1,812,198
		\$3,128,180
60020	Document Services	
	Operating Expenses	\$798,067
		\$798,067
60030	Technology Infrastructure Services	
	Operating Expenses	\$5,519,828
	Capital Outlay	\$1,745,121
		\$7,264,949
60040	Health Benefits	
	Non-Pay Employee Benefits	\$46,083,305
	Operating Expenses	\$8,692
		\$46,091,997
69010	Sewer Operation and Maintenance	
	Operating Expenses	\$1,979,984
	Capital Outlay	\$1,728,069
		\$3,708,053
69300	Sewer Construction Improvements	
	Capital Projects	\$56,507,050
		\$56,507,050

FUND

69310 Sewer Bond Construction	
Capital Projects	\$47,392,300
	<u>\$47,392,300</u>
70000 Route 28 Tax District	
Operating Expenses	\$2,870
	<u>\$2,870</u>
73000 Employees' Retirement Trust	
Operating Expenses	\$193,211
	<u>\$193,211</u>

GIVEN under my hand this _____ of September, 2019

By: _____

Jill Cooper
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 20009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 24, 2019, 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 2020, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$74,996,060
S31000	Public School Construction	
	Capital Projects	\$207,530,617
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	(\$1,467,968)
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$3,915
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$28,677,469
S60000	Public School Insurance	
	Operating Expenditures	(\$110,759)
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$15,102,071)
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$132,156
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2019

By: _____

Jill Cooper
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2020
Amendment AS 20900

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 24, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2020 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$0	\$3,369,035	\$3,369,035
	Fund 10015 Economic Opportunity Reserve	\$0	\$33,921,880	\$33,921,880
	Fund 10030 Contributory Fund	\$14,368,492	\$14,468,492	\$100,000
	Fund 30010 General Construction and Contributions	\$17,443,691	\$24,246,720	\$6,803,029
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$11,251,187	\$11,251,187
	Fund 30030 Library Construction	\$0	\$1,530,000	\$1,530,000
	Fund 30060 Pedestrian Walkway Improvements	\$700,000	\$1,791,125	\$1,091,125
	Fund 30070 Public Safety Construction	\$0	\$300,000	\$300,000
	Fund 60030 Technology Infrastructure Services	\$0	\$1,539,898	\$1,539,898
20000	Consolidated Debt Service			
	Fund 10040 Information Technology	\$0	\$7,615,250	\$7,615,250
30010	General Construction and Contributions			
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$500,000	\$500,000
30070	Public Safety Construction			
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$2,000,000	\$2,000,000
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$2,594,300	\$2,594,300
40040	Fairfax-Falls Church Community Services Board			
	Fund 30010 General Construction and Contributions	\$0	\$6,100,000	\$6,100,000
80000	Park Revenue and Operating			
	Fund 20000 County Debt Service	\$919,485	\$2,919,485	\$2,000,000
	Fund 80300 Park Capital Improvements	\$0	\$1,115,000	\$1,115,000
S10000	Public School Operating			
	Fund S31000 School Construction	\$8,295,392	\$12,689,362	\$4,393,970

A Copy - Teste:

Jill Cooper
Clerk to the Board of Supervisors