

ATTACHMENT A:
ADVERTISEMENT FOR PUBLIC HEARING

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2019
 AND ENDING JUNE 30, 2020**

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, July 30, 2019, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2019, and ending June 30, 2020, 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 September 24, 2019, at 10:30 a.m. at which time, 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 in advance of the public hearing. Assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2020 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. The entire *FY 2019 Carryover Review* package, which include these adjustments, was presented to the Board of Supervisors on July 30, 2019, and is available for public inspection online at <https://www.fairfaxcounty.gov/budget/fy-2019-carryover-budget-package>.

FY 2020 Current Approved Budget Plan	
Total Expenditures - All Funds	\$8,425,784,106

Proposed Changes:

A. Previously Approved Items

General Fund		\$39,889,761
• Encumbered	\$27,089,410	
• Unencumbered	12,800,351	

Attachment A

Other Funds		\$1,759,241,788
• Capital Construction	\$875,307,404	
• Federal/State Grants	228,169,500	
• All Other Funds	655,764,884	
School Funds		\$294,659,419
• School Operating	\$74,996,060	
• School Construction	207,530,617	
• School Food & Nutrition Services	(1,467,968)	
• School Adult & Community Education	3,915	
• School Grants & Self Supporting	28,677,469	
• School Insurance	(110,759)	
• School Health and Flexible Benefits	(15,102,071)	
• Educational Employees' Retirement	132,156	
<i>Subtotal Previously Approved Items in Carryover</i>		\$2,093,790,968
 B. Additional Funding Adjustments		
General Fund Impact		
• Administrative Items		(\$1,770,698)
Other Funds		
• Administrative Items		\$398,334,087
Capital Construction	\$71,959,361	
Federal/State Grants	43,854,313	
All Other Funds	282,520,413	
<i>Subtotal Additional Adjustments</i>		\$396,563,389
Total Expenditures in All Funds		\$10,916,138,463
<i>Increase from FY 2020 Current Budget Plan</i>		\$2,490,354,357

The adjustments noted above result in an increase of \$4,357,297 to the General Fund balance. When added to the \$1,564,400 held in reserve as part of the FY 2020 Adopted Budget Plan, a total of \$5,921,697 is available for Board consideration as part of the Carryover process. The County Executive recommends that this balance be held in reserve for potential FY 2020 one-time requirements.

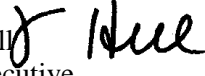
Please note that one FY 2019 Carryover Consideration Item has been requested as of July 30, 2019, to provide funding to support a countywide energy and climate action plan (\$0.8 million).

ATTACHMENT B:

**MEMO AND ATTACHMENTS I – VII
TRANSMITTING THE COUNTY’S
FY 2019 CARRYOVER REVIEW
WITH APPROPRIATE RESOLUTIONS**



MEMORANDUM

DATE: July 30, 2019
TO: Board of Supervisors
FROM: Bryan J. Hill 
County Executive
SUBJECT: FY 2019 Actual Revenues, Expenditures and Carryover Supplemental Appropriation

Attached for your review and consideration is the FY 2019 Carryover Package, including Supplemental Appropriation Resolution AS 20009 and Amendment to the Fiscal Planning Resolution AS 20900. The document includes the following attachments for your information:

- Attachment I A General Fund Statement including revenue and expenditures, as well as a summary reflecting expenditures by fund
- Attachment II A summary of General Fund receipt variances by category
- Attachment III A summary of significant General Fund expenditure variances by agency
- Attachment IV An explanation of General Fund Unencumbered Carryover
- Attachment V A detailed description of new and unexpended federal/state grants, as well as anticipated revenues associated with those grants that are recommended for appropriation in FY 2020
- Attachment VI A detailed description of significant changes in Other Funds
- Attachment VII Supplemental Appropriation Resolution AS 20009 and Fiscal Planning Resolution AS 20900 for FY 2020 providing for the appropriation of outstanding encumbrances and unspent balances for federal/state grants, as well as prior commitments of the Board of Supervisors, such as unspent capital project balances

As the Board is aware, the Code of Virginia requires that the Board of Supervisors hold a public hearing prior to the adoption of amendments to the current year budget when potential appropriation increases are greater than 1.0 percent of expenditures. In addition, the Code requires that the Board advertise a synopsis of the proposed changes. Since the *FY 2019 Carryover Review* recommends changes to the FY 2020 Adopted Budget Plan over this limit, Board action on the Carryover Review has been scheduled at the same time as the public hearing on September 24, 2019.

This package includes actions taken by the School Board on July 25, 2019, in their approval of the Fairfax County Public Schools FY 2019 Final Budget Review.

FY 2019 Carryover Summary

A brief summary of the General Fund follows, comparing unaudited actual receipts and disbursements as of June 30, 2019, to the final estimates of the *FY 2019 Revised Budget Plan*.

GENERAL FUND STATEMENT AND BALANCE AVAILABLE

(in millions of dollars)

	FY 2019 Revised Budget Plan	FY 2019 Actual	Variance
Beginning Balance, July 1	\$234.06	\$234.06	\$0.00
Receipts and Transfers In	\$4,334.42	\$4,350.73	\$16.31
Total Available	\$4,568.48	\$4,584.78	\$16.31
Direct Expenditures	\$1,632.85	\$1,550.28	(\$82.57)
Transfers Out	\$2,766.02	\$2,766.02	\$0.00
Total Disbursements	\$4,398.87	\$4,316.30	(\$82.57)
Ending Balance, June 30	\$169.60	\$268.48	\$98.88
Managed Reserve	\$168.04	\$168.04	\$0.00
Balance	\$1.56	\$100.44	\$98.88
FY 2019 Commitments (\$44.32)			
Outstanding Encumbered Obligations			(\$27.09)
Outstanding Unencumbered Commitments			(\$12.80)
Reserve Adjustments			(\$4.43)
Balance after FY 2019 Commitments			\$54.56
Allocations for Reserves/Capital (\$36.37)			
40% of Balance to Reserves - Economic Opportunity Reserve			(\$21.82)
20% of Balance to Infrastructure Sinking Reserve Fund			(\$10.91)
Reserve Adjustments			(\$3.64)
Balance after Allocations for Reserves/Capital			\$18.19
Other Requirements (\$13.83)			
Energy Strategy			(\$4.50)
Sully Community Center Health Center Space			(\$1.70)
Technology Infrastructure			(\$1.54)
Lorton Library and Lorton Community Center			(\$1.53)
Fire Station 44 - Scotts Run			(\$1.09)
Park Authority Field Maintenance at FCPS Fields			(\$0.63)
Softball Field Modifications			(\$0.39)
Planning Initiatives			(\$0.25)
Community Business Partnership			(\$0.15)
Massey Complex Study			(\$0.15)
Wellness-Fitness (Well-Fit) Center and Parking Feasibility Study			(\$0.15)
Report on Police Use-of-Force Cases			(\$0.10)
Appropriation of Zoning Violation Revenue			(\$0.02)
Net-Zero Adjustments: <i>Public Assistance Caseloads, Adult and Aging Caseloads, Development Process Workload Demands, Position Adjustments, CCAR Realignment, Police Compensation Adjustments, Fire and Rescue Compensation and Organizational Study</i>			\$0.00
Reserve Adjustments			(\$1.63)
Net Balance			\$4.36
Reserve for FY 2020 One-Time Requirements (from FY 2020 Adopted)			\$1.56
Net Available for One-Time Requirements			\$5.92

NOTE: Carryover is defined as the re-appropriation in FY 2020 of previously approved items such as outstanding encumbered obligations, unencumbered commitments and unexpended FY 2019 capital project and grant balances.

FY 2019 Year-End Summary

FY 2019 General Fund Revenues and Transfers In were \$4.35 billion, an increase of only \$16.31 million or just 0.38 percent, over the FY 2019 Revised Budget Plan estimate. This margin is narrower than it has been in recent years, as revenue projections were increased as part of the *FY 2019 Third Quarter Review*. This allowed additional funding to be allocated by the Board during their deliberation on the *FY 2019 Third Quarter Review* and the FY 2020 budget, but has reduced the amount of surplus revenue that is available for consideration at year-end. The size of this margin makes clear how little room there is for projection error or fluctuation in the budget. The increase is the result of increases in Real Estate Tax receipts, Other Local Taxes, Permits, Fees, and Regulatory Licenses, Revenues from the Use of Money/Property, Charges for Services, and Revenue from the Commonwealth and the Federal Government. More detail on FY 2019 Revenue Variances may be found in Attachment II.

In addition, County agencies realized disbursement balances as a result of continuing close management of agency spending. Disbursements were below *FY 2019 Revised Budget Plan* projections by \$82.57 million or 1.88 percent. More detailed information on FY 2019 General Fund Expenditure Variances is included in Attachment III. Included in this balance are funds required for both encumbered and unencumbered items. Encumbered carryover includes legally obligated funding for items/services for which final financial processing has not been completed. Unencumbered carryover includes funding for items previously approved by the Board but not purchased based on timing or other issues.

As a result, the combined revenue and disbursement balance, after funding prior year obligations and reserve adjustments, is \$54.56 million, or 1.24 percent of the total County General Fund budget.

Carryover Actions

Allocation of this balance is used to meet Board policy for contributions to reserves and capital and fund requirements that have been identified subsequent to the adoption of the FY 2020 budget. Of the total available balance of \$54.56 million, \$50.20 million is allocated in the Carryover package and \$4.36 million is recommended to be held in reserve. When added to the \$1.56 million previously set aside in reserve as part of the FY 2020 Adopted Budget Plan, there is a total of \$5.92 million available for critical one-time requirements in FY 2020.

Allocations for Reserves/Capital (\$36.37 million, including \$3.64 million in associated reserve adj.)

Consistent with the Board's policies on funding reserves and the County's Infrastructure Sinking Reserve Fund, Carryover contributions have been calculated based on available balances after outstanding encumbered and unencumbered commitments. Of the \$54.56 million balance, 60 percent, or \$32.73 million, is allocated for the County's reserves and Capital Sinking Fund.

- \$21.82 million or 40 percent of the balance is allocated to the County's reserves consistent with the County's reserve policy updated by the Board of Supervisors on April 21, 2015, to reach a total of 10 percent. As the Managed and Revenue Stabilization Reserves are projected to be fully funded in FY 2020, the full amount of this contribution is directed to the new Economic Opportunity Reserve. It is important to note that in addition to this allocation, all other Carryover adjustments have been accompanied with reserve contributions as well, consistent with the Board policy of allocating 10 percent to reserves. As a result, the total contribution to the reserves at Carryover is \$31.53 million and results in a Managed Reserve which meets the 4 percent target, a Revenue Stabilization Reserve that meets the 5 percent target, and an Economic Opportunity Reserve that is funded at three-quarters of its 1 percent target, or total reserves of 9.81 percent.

- \$10.91 million or 20 percent of the balance is transferred to the Capital Sinking Fund projects consistent with the recommendations of the Infrastructure Financing Committee. Specific funding levels include: \$6,001,187 for the Facilities Management Department, \$2,182,249 for Parks, \$1,091,125 for County-Owned Roads, \$1,091,125 for Walkways, and \$545,561 for Revitalization. The Capital Sinking Fund will provide for infrastructure replacement and upgrades such as the replacement of roofs, electrical systems, and HVAC units at both County and Park Authority facilities, repairs to County-owned roads and walkways, and revitalization area infrastructure repairs.

Other Adjustments (\$13.83 million, including \$1.63 million in associated reserve adjustments)

Finally, there are a number of other adjustments that are also necessary at this time. Of the \$12.20 million in General Fund adjustments, excluding the required reserve contributions, \$4.50 million is included as a second-year investment in the Fairfax County Operational Energy Strategy, \$1.54 million will support technology infrastructure projects, and \$1.09 million will allow for the procurement of fire apparatus in preparation for the opening of Fire Station 44, Scotts Run, in FY 2021. In keeping with the commitment to the One Fairfax policy, adjustments considered as part of the Carryover review were also viewed through an equity lens. Two adjustments of note in this package that focus on delivering equitable facilities across the community are the identification of \$0.63 million to provide more consistent maintenance of all Fairfax County Public Schools (FCPS) synthetic turf fields and \$0.39 million – which will be matched by FCPS – to modify and improve two softball fields to bring the facilities in line with others and ensure compliance with Title IX. These adjustments also demonstrate the County’s commitment to work collaboratively with our FCPS partners to reach mutual goals.

The Board has directed staff to consider the co-location of services when planning for new County facilities or the renovation of existing facilities. The co-location of services can reduce construction and operating costs, while providing more efficient service delivery to individuals that use multiple County services and more equitable access to services in underserved portions of the County. Two adjustments highlight the County’s progress in identifying opportunities to realize savings and enhance service provision by developing shared-use facilities:

- The Sully Community Center is a proposed facility that will provide programming for older adults, after-school programs for children and teens, and wellness programs for youth and adults. An adjustment is included to provide \$1.70 million in General Fund support to the project, which will allow for a Federally Qualified Health Center (FQHC) to be co-located at the facility. The facility will also provide for space for the Women, Infants, and Children (WIC) program, which will allow the program to be more easily accessible for residents utilizing both FQHC and WIC services.
- Funding of \$1.53 million is included to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently. Bidding the construction contract at the same time for both projects will save an estimated \$1.3 million and provide for a more efficient construction process, as the facilities will share a wall, conference areas, and a lobby.

Adjustments have also been included to address public safety compensation issues, including the results of the Fire and Rescue Compensational and Organizational Study, the competitiveness of Animal Protection Police Officer salaries, and the compression of the middle ranks of the Police pay scale. Funding for these adjustments in FY 2020 has been accommodated within existing appropriations. However, additional adjustments will be required in FY 2021 to recognize the full-year impact of these changes. Funding will also be required as part of a future budget process to support the leveling in the Fire and Rescue pay scale, which was recommend for implementation in FY 2020 but deferred to allow available resources to be directed to other Fire and Rescue compensation priorities.

All other adjustments net to a total General Fund impact of \$0.82 million. Details of the adjustments included in the *FY 2019 Carryover Review* which have a General Fund impact are noted below in the Carryover Administrative Adjustments section of this letter.

Aside from adjustments associated with expenditure changes as discussed in the Administrative Adjustments section, no other adjustments have been made to FY 2020 revenue estimates. Staff will continue to closely monitor economic conditions to determine impacts on various revenue categories, including how potential cuts in the Federal Funds rate will influence interest income. Revenue adjustments for FY 2020 will be made during the fall review, or as part of the *FY 2020 Third Quarter Review*, as necessary.

Several adjustments are also included in this package to address Board priorities and other critical requirements with resources available in funds other than the General Fund. These adjustments are detailed in the description of significant changes in Other Funds in Attachment VI, and include the following:

- Consistent with the recommendations for expanded employment and day service options for adults with developmental disabilities presented by the Fairfax-Falls Church Community Services Board (CSB) and the Welcoming Inclusion Network (WIN) at the December 11, 2018, Health, Housing, and Human Services Committee, \$250,000 of available balance in Fund 40040, Community Services Board, will be utilized to assist with implementation of a pilot program to provide 1,000 hours of job development services.
- An available balance of \$7,615,250 in Fund 20000, Consolidated County and Schools Debt Service, will be transferred to Fund 10040, IT Projects, to support continuing and new IT projects. Funding is available in the Debt Service fund, in part, due to the repayment of the \$2 million loan from Fund 80000, Park Revenue, which was provided to assist with the projected revenue shortfall in that fund. IT project support was removed from the FY 2020 baseline budget in order to accommodate recurring expenditure requirements. As a result, funding for projects in FY 2020 has been identified as part of the *FY 2019 Third Quarter Review* and the *FY 2019 Carryover Review*. It is anticipated that additional funding will be needed as part of the *FY 2020 Third Quarter Review* to fully fund projects deferred as part of the FY 2020 process.
- Unexpended capital project balances have been identified that will be redirected to other critical requirements, including a transfer of \$2,000,000 from Fund 30070, Public Safety Construction, to Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities; a transfer of \$500,000 from Fund 30010, General Construction and Contributions, to Fund 30020 to support minor repairs and miscellaneous improvements required at County facilities throughout the year; and the use of \$470,000 in available balance in Fund 30010 to resurface and provide improvements to basketball and tennis courts at Community Centers.

As a result of these adjustments, a Carryover balance of \$4.36 million is available. When combined with the \$1.56 million held in reserve as part of the FY 2020 Adopted Budget Plan, a total of \$5.92 million is available for Board consideration.

Position Adjustments

A total of 248 new positions are recommended to be established as part of the *FY 2019 Carryover Review*, the majority of which are the result of the County's ongoing review of its use of limited-term staffing. The Department of Management and Budget (DMB) has identified up to 235 positions as candidates for possible conversion from non-merit benefits-eligible status to merit status, based on the tasks performed by each position and the hours worked by incumbents. A total of 24 conversions were included as part of the *FY 2019 Third Quarter Review* and another 15 conversions were included as part of the FY 2020 Adopted

Budget Plan. DMB staff will be working with those in the Department of Human Resources, the Office of the County Attorney, and agencies in upcoming Fall workforce planning sessions to evaluate these positions for conversion and recruit for the new merit positions. Identifying the pool of possible conversions as part of the *FY 2019 Carryover Review* will allow positions to be converted gradually, with specific conversions by agency outlined as part of the *FY 2021 Advertised Budget Plan*. Staff will continue to monitor positions to determine if further conversions are appropriate as part of a future budget process.

The remaining increase of 13 positions includes 7 new positions to address Public Assistance caseloads and 6 positions to address caseloads in the Adult and Aging Division of the Department of Family Services.

Body-Worn Cameras

The results of the Police Body-Worn Camera Pilot Project were presented to the Board of Supervisors at the July 9, 2019, meeting of the Public Safety Committee. An action item with a plan for implementing a Body-Worn Camera program will be included as part of the September 24, 2019, Board meeting, with the plan distributed to the Board in advance of the meeting. One-time funding of \$5.57 million remains in the Reserve for Ad-Hoc Police Practices Review Commission Recommendations and is available to be redirected to this initiative. If action is taken by the Board to approve a Body-Worn Camera Program at the September 24 meeting, the appropriate adjustments will be included as part of the motions to approve the *FY 2019 Carryover Review*, scheduled to be approved on the same day.

Reserves

Over the past several years, the Board has consistently demonstrated its commitment to increasing the County's reserve levels from the previous target of 5 percent of General Fund disbursements to the new target of 10 percent. As a result, the Revenue Stabilization Reserve and Managed Reserve are now fully funded at their new target levels of 5 percent and 4 percent. The next step in implementing the County's reserve policy is to begin funding the Economic Opportunity Reserve, which has a target of 1 percent of General Fund disbursements. The *FY 2019 Carryover Review* includes total transfers of \$33.87 million to this new reserve, bringing the Economic Opportunity Reserve balance to three-quarters of its target of 1 percent of General Fund disbursements. The combined balance of the three reserves as a result of the adjustments included in the *FY 2019 Carryover Review* is 9.81 percent of General Fund disbursements.

FY 2019 Audit Adjustments

As the Board is aware, the financial audit of FY 2019 is currently being conducted. Necessary adjustments as a result of this work will be included in the FY 2019 Comprehensive Annual Financial Report (CAFR) and in the audit package that is presented for the Board's approval as part of the *FY 2020 Third Quarter Review*.

Other Funds Adjustments

Attachment VI of the *FY 2019 Carryover Review* details changes in other funds, including those which do not have a General Fund impact. This attachment includes a review of the FY 2019 fund expenditure and revenue variances and notes changes in FY 2020 expenditures.

Carryover Administrative Adjustments

The *FY 2019 Carryover Review* includes net General Fund administrative adjustments and associated reserve adjustments totaling \$50.20 million. These adjustments are divided into two categories – Allocations for Reserves/Capital and All Other Requirements – and include the following:

ALLOCATIONS FOR RESERVES/CAPITAL

\$36.37 million, including \$32.73 million in reserve/capital contributions and \$3.64 million in associated reserve adjustments

Reserve Adjustments

		NON-RECURRING
Agency 87, Unclassified Administrative Expenses	FY 2020 Expenditure	(\$5,665,899)
Fund 10010, Revenue Stabilization	FY 2020 General Fund Transfer	\$3,321,813
Fund 10015, Economic Opportunity Reserve	FY 2020 General Fund Transfer	<u>\$33,874,658</u>
	Net Cost	\$31,530,572

An increase of \$3,321,813 is transferred from the General Fund to Fund 10010, Revenue Stabilization, and an increase of \$33,874,658 is transferred from the General Fund to Fund 10015, Economic Opportunity Reserve, consistent with the County's reserve policy. On April 21, 2015, the Board of Supervisors approved revisions to the County's Ten Principles of Sound Financial Management to update the County's target reserve level from 5 percent to 10 percent of General Fund disbursements. Of the 10 percent target, 5 percent is allocated to the Revenue Stabilization Fund (previously a 3 percent target), 4 percent is allocated to the Managed Reserve in the General Fund (previously a 2 percent target), and the remaining 1 percent is allocated to the new Economic Opportunity Reserve.

The Revenue Stabilization and Managed Reserves are projected to be at their target levels of funding in FY 2020. As a result, the increase in the Revenue Stabilization Reserve at Carryover is based only on increased disbursements in order to remain at full funding. No increase is required to maintain the Managed Reserve at full funding. As the Revenue Stabilization and Managed Reserves have reached their target levels, the *FY 2019 Carryover Review* includes the establishment of the new Economic Opportunity Reserve, and the majority of available reserve funding is transferred to this new reserve.

Consistent with the County's reserve policy, \$21,822,495 or 40 percent of available balances after funding critical requirements is allocated to the County's reserves. This amount is transferred to the Economic Opportunity Reserve to begin to make progress toward its target funding level of 1 percent of General Fund disbursements.

In addition, all Carryover adjustments that result in an increase in General Fund disbursements are accompanied by a 10 percent allocation to reserves. This allocation totals \$9,708,077, of which \$3,321,813 is transferred to the Revenue Stabilization Reserve to maintain the reserve at its target funding level and the remaining \$6,386,264 is transferred to the Economic Opportunity Reserve.

The total increase in the Economic Opportunity Reserve also includes the transfer of the remaining balance of \$5,665,899 from the Economic Development Support Project. The Economic Development Support Project was established to accelerate the opportunity that will be provided by the Economic Opportunity Reserve. The remaining balance includes the unallocated balance of \$4,100,000 as well as a balance of \$1,565,899 in ongoing projects that were previously approved by the Board of Supervisors.

As a result of this adjustment, the projected FY 2020 balance in the Economic Opportunity Reserve is at three-quarters of its target of 1 percent of General Fund disbursements. The Revenue Stabilization, Managed, and Economic Opportunity Reserves are projected to total 9.81 percent of FY 2020 General Fund disbursements.

Capital Sinking Fund

		NON-RECURRING
Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	\$3,818,935
Fund 30020, Infrastructure Replacement and Upgrades	FY 2020 General Fund Transfer	\$6,001,187
Fund 30060, Pedestrian Walkway Improvements	FY 2020 General Fund Transfer	<u>\$1,091,125</u>
	Net Cost	\$10,911,247

The General Fund Transfer to various capital funds is increased by a total of \$10,911,247 in accordance with recommendations of the Infrastructure Financing Committee (IFC). On March 25, 2014, the Board of Supervisors approved the recommendations contained in the IFC Report. Subsequently, the School Board approved the IFC Report on April 10, 2014. The Infrastructure Financing Committee was a joint School Board/County Board working group formed to collaborate and review both the County and School’s Capital Improvement Program (CIP) and capital requirements. The final report of the committee included a recommendation to establish a Capital Sinking Fund as a new budgetary mechanism for funding Infrastructure Replacement and Upgrade requirements. Principal funding for the Sinking Fund was to come from a joint commitment to devote a goal of 20 percent of carryover funds. Based on the County’s unencumbered carryover balance after funding critical requirements, an amount of \$10,911,247 represents 20 percent and is allocated to separate Capital Sinking Fund projects.

The Board of Supervisors previously approved the allocation formula associated with capital sinking funds as follows: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County maintained roads and service drives, and 5 percent for revitalization. This allocation was based on the percent of each program area as it related to the total annual requirements presented to the IFC. The specific allocation for FY 2020 includes: \$6,001,187 for FMD, \$2,182,249 for Parks, \$1,091,125 for County-Owned Roads, \$1,091,125 for Walkways and \$545,561 for Revitalization.

OTHER REQUIREMENTS

\$13.83 million, including \$12.20 million in adjustments and \$1.63 million in associated reserve adjustments

Position Adjustments

		RECURRING
Agency 08, Facilities Management Department	FY 2020 Expenditure	(\$219,060)
Agency 02, Office of the County Executive	FY 2020 Expenditure	\$48,424
Agency 06, Department of Finance	FY 2020 Expenditure	\$77,936
Agency 12, Department of Procurement and Material Management	FY 2020 Expenditure	<u>\$92,700</u>
	Net Cost	\$0
Agency 08, Facilities Management Department	FY 2021 Expenditure	(\$219,060)
Agency 02, Office of the County Executive	FY 2021 Expenditure	\$48,424
Agency 06, Department of Finance	FY 2021 Expenditure	\$77,936
Agency 12, Department of Procurement and Material Management	FY 2021 Expenditure	<u>\$92,700</u>
	Net Cost	\$0

Several position adjustments and funding transfers are required and result in no net impact to the General Fund. Funding of \$126,360 is associated with 1/1.0 FTE Management Analyst IV position that will be transferred from Agency 08, Facilities Management Department, to the new Office of Environmental and Energy Coordination in Agency 02, Office of the County Executive, to support environmental policy and legislative issues, organization-wide energy use and community engagement, and education about environmental and sustainability issues. Funding of \$77,936 is associated with 1/1.0 FTE Management Analyst II position that will be transferred from Agency 02, Office of County Executive to Agency 06, Department of Finance, to better align work resources. Funding of \$92,700 is associated with 2/2.0 FTE Custodian positions that will be transferred from Agency 08, Facilities Management Department, to

Agency 12, Department of Procurement and Material Management, to better manage the surplus furniture program and deliver material management and logistical support to County agencies.

Community Business Partnership		NON-RECURRING
Agency 16, Economic Development Authority	FY 2020 Expenditure	<u>\$150,000</u>
	Net Cost	\$150,000

Funding of \$150,000 is required for the Community Business Partnership’s (CBP) Community Development Financial Institution (CDFI) plan in FY 2020. The CBP is funded through the Economic Development Authority. It was created in 1995 as a non-profit, tax-exempt organization working in collaboration with local, regional, and national organizations to promote small business growth in Fairfax County. As described in a May 22, 2018 presentation to the Board of Supervisors Economic Advisory Commission, in 2016 the CBP established a CDFI, a US Treasury-recognized financial institution that works in market niches that are underserved by traditional financing institutions. The organization’s purpose is to lend money to businesses established by disadvantaged populations in Fairfax County until the businesses can obtain financing from regular commercial sources. The expenditure will be used to help provide funding for the program. The recurring cost starting in FY 2021 is \$50,000.

Development Process Workload Demands		RECURRING
	FY 2020 Revenue	\$1,250,000
Agency 31, Land Development Services	FY 2020 Expenditure	\$1,000,000
Agency 89, Employee Benefits	FY 2020 Expenditure	<u>\$250,000</u>
	Net Cost	\$0
	FY 2021 Revenue	\$1,250,000
Agency 31, Land Development Services	FY 2021 Expenditure	\$1,000,000
Agency 89, Employee Benefits	FY 2021 Expenditure	<u>\$250,000</u>
	Net Cost	\$0

Funding of \$1,250,000, including \$1,000,000 in Agency 31, Land Development Services and \$250,000 in Agency 89, Employee Benefits, is required to continue meeting workload demands associated with increasing site plan and building permit activity. A commensurate revenue increase brings the FY 2020 estimate more in line with the FY 2019 actuals and completely offsets expenditures with no net funding impact to the General Fund.

Report on Police Use-of-Force Cases		NON-RECURRING
Agency 42, Office of the Independent Police Auditor	FY 2020 Expenditure	<u>\$100,000</u>
	Net Cost	\$100,000

Funding of \$100,000 is required for further review of the Fairfax County’s Police Department use-of-force data. On May 7, 2019, the Board unanimously directed the Independent Police Auditor to search for an academic or research partner to conduct a review of the Police Department’s use-of-force cases.

Adult and Aging Services Positions

	RECURRING	
	FY 2020 Revenue	\$526,253
Agency 67, Department of Family Services	FY 2020 Expenditure	\$307,646
Agency 89, Fringe Benefits	FY 2020 Expenditure	<u>\$218,607</u>
	Net Cost	\$0
	FY 2021 Revenue	\$526,253
Agency 67, Department of Family Services	FY 2021 Expenditure	\$307,646
Agency 89, Fringe Benefits	FY 2021 Expenditure	<u>\$218,607</u>
	Net Cost	\$0

Funding of \$526,253 is included to support 6/6.0 FTE new positions in the Adult and Aging Division in the Department of Family Services in order to address increasing caseloads and compliance issues. Three of the six new positions are conversions from non-merit benefits-eligible to merit status in order to increase the number of hours that the positions can work. It should be noted that an increase of \$218,607 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is completely offset by an increase in state funding for no net impact to the General Fund.

The County has seen significant growth in the older adult population over the last several decades, and it is anticipated that in the coming years, the number of older adults in the County will continue to grow. With the growing older adult population has come an increase in demand for services, which has resulted in dramatic increases in caseloads across the spectrum of programs administered by the Adult and Aging Division, many of which are mandated. However, as the number of cases has increased, the number of workers to manage, investigate, and process them has not kept pace, causing the average number of cases per worker to far exceed industry caseload recommendations in many programs. This has made it difficult to comply with stringent requirements around the timeliness and accuracy of cases that are processed, and to continue to meet all of the requirements of County residents in need of services.

These additional 6/6.0 FTE positions will help to further lower worker caseloads and increase oversight and program support for quality assurance in an effort to address case management and compliance issues in many of the Adult and Aging programs including: the Adult Protective Services (APS) program, which is a mandated program that investigates incidences of suspected abuse, neglect, and exploitation involving adults 60 years and older as well as incapacitated adults age 18 and older; the Adult Services program, which provides case management, home-based care authorizations, and mandated pre-admissions screenings; the Aging, Disability and Caregiver Resources program, which provides intake services for programs in the Adult and Aging Division, the Health Department’s Adult Day Health Centers and the Department of Neighborhood and Community Services’ senior centers, and provides consultation services for cross-agency and County services; and the Quality Assurance Unit, which ensures compliance with state and local requirements, addresses audit findings, and monitors policies and procedures through oversight and monitoring activities. These positions represent year 2 of a multi-year plan to address the staffing shortage and caseload issues in the Adult and Aging Division. It is anticipated that additional positions will be required in future years as the number of older adults and cases continues to increase.

Public Assistance Eligibility Workers

		RECURRING
	FY 2020 Revenue	\$783,624
Agency 89, Fringe Benefits	FY 2020 Expenditure	\$263,013
Agency 67, Department of Family Services	FY 2020 Expenditure	<u>\$520,611</u>
	Net Cost	\$0
	FY 2021 Revenue	\$783,624
Agency 89, Fringe Benefits	FY 2021 Expenditure	\$263,013
Agency 67, Department of Family Services	FY 2021 Expenditure	<u>\$520,611</u>
	Net Cost	\$0

Funding of \$783,624 is included to support 7/7.0 FTE new public assistance eligibility worker positions in the Department of Family Services (DFS). These positions will continue to address the increase in public assistance caseloads in the Self-Sufficiency Division in order to meet state and federal guidelines for both timeliness and accuracy. It should be noted that an increase of \$263,013 in Fringe Benefits funding is included in Agency 89, Employee Benefits. The expenditure increase is fully offset by an increase in federal and state funding for no net impact to the General Fund.

In accordance with federal and state policy, the County is required to determine eligibility for public assistance and enroll clients in benefits programs within a certain timeframe. In May 2019, the ongoing monthly caseload was more than 111,000 cases. Federal and state policies require that 100 percent of cases for each program are processed within the mandated timeframes with 100 percent accuracy. The County is not currently meeting these mandates. This leaves the County vulnerable to both internal and external audit findings. It should be noted that positions were added as part of the *FY 2018 Carryover Review* to address an increase in cases as a result of Medicaid expansion. Staff estimates that approximately 10,000 new cases have been added to the ongoing caseload as a result of Medicaid expansion. These 7/7.0 FTE positions are being added to address the increase in caseloads independent of Medicaid expansion as a result of natural caseload growth. This is consistent with positions that have been added in previous years to address the continuously increasing number of cases.

The County began systematically adding positions to address increasing caseloads in FY 2014 based on annual caseload growth and a manageable case to worker ratio that would allow the agency to address material performance shortfalls that were identified in external audits. Positions have been added each year since FY 2014, and the program has made significant improvements in both the timeliness and accuracy of application processing and ongoing case management. For the first time in five years, the external audit for the year ending June 30, 2018, indicated only a significant deficiency rather than a material weakness in internal controls for the Medicaid program. In addition, there were only non-material instances of noncompliance, rather than material noncompliance and there were no audit findings for the TANF program. However, they have still been unable to consistently meet the 100 percent accuracy and timeliness mandates, due in large part to the continuously increasing number of applications and ongoing cases each year. While DFS has taken many steps to improve training and quality assurance, and continues to explore ways to streamline processes and utilize resources more efficiently, there is no further capacity to address existing workloads while continuing to absorb additional cases. These positions will help to maintain manageable caseloads to ensure that the timeliness and accuracy of application processing continues to improve. As it is anticipated that the number of applications and ongoing cases will continue to grow, staff will continue to monitor caseload growth each year to determine whether it is necessary to add additional positions.

Transfer of Eligibility and Case Management Functions for the CCAR Program		RECURRING
Agency 79, Neighborhood and Community Services	FY 2020 Expenditure	(\$3,025,945)
Agency 67, Department of Family Services	FY 2020 Expenditure	<u>\$3,025,945</u>
	Net Cost	\$0
Agency 79, Neighborhood and Community Services	FY 2021 Expenditure	(\$3,025,945)
Agency 67, Department of Family Services	FY 2021 Expenditure	<u>\$3,025,945</u>
	Net Cost	\$0

Funding of \$3,025,945 and 47/47.0 FTE positions associated with the eligibility and case management functions for the Child Care Assistance and Referral (CCAR) program are transferred from Agency 79, Department of Neighborhood and Community Services (NCS) to Agency 67, Department of Family Services (DFS) in order to maximize state and federal revenue.

The Child Care Assistance and Referral program provides financial assistance for childcare to working families with low to moderate incomes in Fairfax County. CCAR services are funded by both the State and County. Eligibility determination and case management for all participating families is administered by the County. Payments to childcare programs caring for children whose childcare subsidies are funded by the State are made directly by the Virginia Department of Social Services (VDSS). Payments made to childcare programs caring for children whose childcare subsidies are funded by the County are made by the County.

The entire CCAR program was moved as part of the FY 2020 Adopted Budget Plan to the Department of Neighborhood and Community Services as part of the consolidation of the Office for Children (Child Care Division) in DFS to NCS in order to better align the continuum of services for children within the Health and Human Services system. Since adoption of the budget, the state has indicated that eligibility determination and case management for state-funded children must remain with the local department of social services in order to draw down federal and state revenue. DFS is the designated local department of social services; therefore, the positions and associated funding are being moved back to DFS. In order to maintain a cohesive, seamless service delivery, eligibility determination and case management for locally-funded children will also transfer back to DFS; however, childcare subsidies funded by the County will be administered by NCS.

Police Department Compensation Adjustments		RECURRING
Agency 89, Employee Benefits	FY 2020 Expenditure	\$659,362
Agency 90, Police Department	FY 2020 Expenditure	<u>(\$659,362)</u>
	Net Cost	\$0
Agency 89, Employee Benefits	FY 2021 Expenditure	\$923,812
Agency 90, Police Department	FY 2021 Expenditure	<u>(\$923,812)</u>
	Net Cost	\$0

Per Board of Supervisors direction as part of the approved FY 2020-2021 Budget Guidance, funding of \$659,362 is reallocated from Agency 90, Police Department, to Agency 89, Employee Benefits, to account for the fringe benefit impact of compensation adjustments following a review of the department’s organizational structure and pay plan in 2016. Recommendations from the study have been implemented over a multi-year period, and as part of the approved budget guidance, the Police Department was encouraged to look at options to implement recommendations within current appropriation levels.

The salary impact of recommended adjustments, which will be absorbed within the Police Department, totals \$2,883,171. These changes include:

- \$1,800,195 to implement a 1.5 percent increase across the O-scale pay plan;

- \$960,140 to decompress ranks by moving Sergeant and Second Lieutenant ranks up one step to O-21 and O-22, respectively; and
- \$122,836 to transition Animal Protection Police Officers (APPOs) from the P-scale pay plan to the O-scale pay plan as sworn law enforcement officers as defined by the Code of Virginia §15.2-836.1. The transition will result in ranks of APPO I at O-16, APPO II at O-17, Master APPO at O-18, APPO Sergeant at O-20, and APPO Second Lieutenant at O-21.

An amount of \$659,362 represents the fringe benefit impact of the recommendations and will be transferred to Agency 89, Employee Benefits. These adjustments are anticipated to be effective October 2019.

Fire Station 44 – Scotts Run

Agency 92, Fire and Rescue Department

	NON-RECURRING
FY 2020 Expenditure	<u>\$1,085,324</u>
Net Cost	\$1,085,324

Funding of \$1,085,324 is required to purchase apparatus for Fire Station 44, Scotts Run, which is scheduled to open during FY 2021. The station will include one engine, one medic unit and 25 positions to support growth in the Tysons East area. In order to accommodate the opening of the station, one-time funding in FY 2020 will be required to allow enough lead time to build out the units. Full-year funding for Fire Station 44 will be identified as part of the FY 2021 budget process.

Fire and Rescue Compensation and Organizational Study

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

	RECURRING
FY 2020 Expenditure	\$751,845
FY 2020 Expenditure	<u>(\$751,845)</u>
Net Cost	\$0

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

FY 2021 Expenditure	\$1,035,156
FY 2021 Expenditure	<u>(\$25,052)</u>
Net Cost	\$1,010,104

Funding of \$751,845 is reallocated from Agency 92, Fire and Rescue Department (FRD), to Agency 89, Employee Benefits, to account for the fringe benefit impact of proposed changes resulting from the Fire and Rescue Compensation and Organizational Study. A total of \$2.68 million was identified and held in reserve in FRD as part of the FY 2020 Adopted Budget Plan to fund recommendations from the study. Following discussions between staff and employee groups, recommendations were presented to the Personnel Committee of the Board of Supervisors at its July 9, 2019, meeting to regrade the Fire Technician and Master Technician job classes and to implement a staff position stipend. The Fire Technician job class will be regraded from F-19 to F-20 and the Master Fire Technician proficiency pay will be regraded from F-20 to F-21 based on market data that has consistently demonstrated that the hourly rate of pay for the Fire Technician job class is consistently below the market threshold when compared to other jurisdictions in the region. A staff position stipend of \$75 per pay period for uniformed fire personnel will be implemented to narrow the pay gap between staff and field positions so that the financial disincentive of staff positions is lessened. The partial-year cost to implement these changes in October 2019 is \$2.68 million, including \$1.93 million in Agency 92, Fire and Rescue Department, and \$0.75 million in Agency 89, Employee Benefits. An additional \$1.01 million will be required in FY 2021 to recognize the full-year cost of these changes.

In addition, the methodology for benchmarking the hourly rate of pay for uniformed fire personnel will be adjusted to include mandatory overtime, 24-hour shift differential pay for field personnel, and the new staff position stipend that these employees are paid as part of their base schedule. An additional recommendation to implement pay scale leveling for the uniformed fire pay scale will be included in a future budget process.

Appropriation of Zoning Violation Revenue		NON-RECURRING
Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	<u>\$24,094</u>
	Net Cost	\$24,094

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$24,094 to allocate revenue collected from court ordered fines for zoning violations associated with the Strike Force Blight Abatement project. As part of the FY 2009 Adopted Budget Plan budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of \$122,215 be made available to support the activities of the Department of Code Compliance. Zoning violation revenues have exceeded the base revenue amount by \$24,094. This adjustment amount is associated with FY 2019 actual revenues received in the amount of \$146,309. As a result, this amount is being allocated to the Strike Force Blight Abatement project for use in support of code compliance-related activities.

Park Authority Field Maintenance at FCPS Fields		RECURRING
Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	<u>\$625,000</u>
	Net Cost	\$625,000

Fund 30010, General Construction and Contributions	FY 2021 General Fund Transfer	<u>\$1,250,000</u>
	Net Cost	\$1,250,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$625,000 to provide funding for the Fairfax County Park Authority (FCPA) to maintain 44 additional Fairfax County Public Schools (FCPS) synthetic turf fields for the remainder of FY 2020. Full-year funding of \$1.25 million will be included in the FY 2021 budget for the Fairfax County Park Authority.

The Park Authority currently maintains all other Park Authority and Fairfax County Public Schools rectangular fields and the vast majority of diamond fields in their athletic field maintenance program. The transfer of maintenance responsibilities to FCPA for the remaining 44 FCPS synthetic turf fields is designed to improve continuity and equity in maintenance and bring the school fields into an established field safety testing program. This change in maintenance responsibilities will begin at the end of the FCPS fall athletic season in FY 2020. With this change, the Park Authority will assume maintenance responsibilities of the Fairfax County School System synthetic turf fields (currently 44 fields) at all high school locations. Given the high capabilities, scale of operations, and level of expertise and knowledge by the Park Authority on the maintenance required for athletic fields, this move will align all synthetic field maintenance under the Park Authority.

Planning Initiatives		NON-RECURRING
Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	<u>\$250,000</u>
	Net Cost	\$250,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$250,000 to support planning initiatives that arise throughout the fiscal year. This funding will provide for consultant studies associated with planning development projects and potential development opportunities.

Softball Field Modifications

NON-RECURRING

Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	<u>\$385,000</u>
	Net Cost	\$385,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$385,000 to support modifications to two softball fields to ensure compliance with Title IX. The Fairfax County Public Schools and the County have partnered to jointly support modifications at Ossian Park (Annandale High School) and Jeb Stuart Park (Justice High School) for a total cost of \$770,000. Modifications will include the relocation of the existing fence at Ossian Park, as well as the installation of a softball press box, sound system, and 2 new dugouts. Modifications at Jeb Stuart Park will include the installation of a practice batting cage, a softball press box, sound system, and 2 new dugouts. Both softball fields are located on Park Authority property and are used as high school game fields and recreational users.

Sully Community Center Health Center Space

NON-RECURRING

Fund 30010, General Construction and Contributions	FY 2020 General Fund Transfer	<u>\$1,700,000</u>
	Net Cost	\$1,700,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$1,700,000 to support the addition of health care space at the Sully Community Center. The Sully Community Center project was approved by the voters as part of the 2016 Human Services/Community Development Bond Referendum in the amount of \$18.5 million. The proposed facility is approximately 31,000 square feet with 180 parking spaces. This new facility will provide programming for older adults, after-school programs for children and teens, and wellness programs for youth and adults. Additional funding of \$1,700,000 will provide for an addition to the Sully Community Center to house a Federally Qualified Health Center (FQHC) in the western part of the County. No additional parking spaces are anticipated. The space would include: a waiting/front desk area, exam rooms, offices, a small IT closet, a biohazardous waste storage area, and potentially an additional office for family services/social work.

Energy Strategy

NON-RECURRING

Fund 30020, Infrastructure Replacement and Upgrades	FY 2020 General Fund Transfer	<u>\$4,500,000</u>
	Net Cost	\$4,500,000

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$4,500,000 for the second-year investment in the Fairfax County Operational Energy Strategy. On July 10, 2018, the Board of Supervisors adopted the Countywide Energy Strategy in order to move the County forward toward its goal of reducing energy use by 20 percent by 2029. The Energy Strategy promotes cost-effective, energy-efficient, innovative technologies, and an energy-conscious culture that encourages strategic decisions with regard to energy consumption. The reduction in energy use will help mitigate escalating energy costs and promote a “greener” future for the County. In support of the Energy Strategy, the Board of Supervisors approved \$4,500,000 as part of the *FY 2018 Carryover Review* for LED lighting retrofit projects at County government and Fairfax County Park Authority (FCPA) facilities. Sixteen of the 17 approved projects are complete, and the Facilities Management Department and FCPA together are already saving an estimated 1.4 million kilowatt hours per year as a result of these projects. Full-year electricity savings associated with the 16 completed projects will begin to accrue in FY 2020. In addition to saving electricity, the LED lighting retrofit projects will lead to reductions in greenhouse gas emissions associated with electricity use and operational savings due to the need for less frequent lighting maintenance and replacement.

Staff has projects currently identified that can begin once funding for the second-year investment in the Energy Strategy has been approved. Most of these projects include continuing the replacement of incandescent or fluorescent lighting with LED lighting, and optimizing building efficiency using building automations systems to control the operation of HVAC systems. All of these projects are designed to reduce greenhouse-gas emissions, lower utility bills for County buildings, and promote an energy-conscious culture within the County’s workplace. The 10-year investment for this goal is approximately \$48 million; however, by year seven, utility cost avoidance generated by the investment is projected to offset the cost of the projects. The annual energy savings are 264 million kBtu and the simple Return on Investment is projected to be \$82 million over 10 years.

Lorton Library and Lorton Community Center	NON-RECURRING
Fund 30030, Library Construction	FY 2020 General Fund Transfer <u>\$1,530,000</u>
	Net Cost \$1,530,000

The General Fund transfer to Fund 30030, Library Construction, is increased by \$1,530,000 to enable the construction of the Lorton Library and Lorton Community Center to move forward concurrently. Bidding the construction contract at the same time for both projects will save an estimated \$1.3 million and provide for a more efficient construction process. The facilities will share a wall, conference areas, and a lobby. Funding of \$1.0 million was previously approved as part of the *FY 2018 Carryover Review* for the design associated with the Lorton Library. The Community Center will be ready for construction bid in January 2020 and this additional funding, combined with library contingency available due to the completion of several projects, will allow the Lorton Library to be fully funded. The Lorton Library can then be removed from the 2020 Bond Referendum.

Massey Complex Study	NON-RECURRING
Fund 30070, Public Safety Construction	FY 2020 General Fund Transfer <u>\$150,000</u>
	Net Cost \$150,000

The General Fund transfer to Fund 30070, Public Safety Construction, is increased by \$150,000 to support additional programming scope associated with the Massey Complex Master Planning Study. Funding will support additional studies of existing programs, adjustments to the master plan concepts, additional stakeholder and community work sessions and team meetings, evaluation of co-location and relocation opportunities, and an additional structural analysis of the Historic Jail.

Wellness-Fitness (Well-Fit) Center and Parking Feasibility Study	NON-RECURRING
Fund 30070, Public Safety Construction	FY 2020 General Fund Transfer <u>\$150,000</u>
	Net Cost \$150,000

The General Fund transfer to Fund 30070, Public Safety Construction, is increased by \$150,000 to perform a study of the Fire and Rescue Training Academy site to determine the feasibility of reconfiguring the current parking areas, demolishing the abandoned burn building and adding a parking garage to address inadequate parking at the site. In addition, the study would determine the feasibility of relocating the Fire and Rescue Department’s Well-Fit facility at this location. Currently, the Well-Fit facility is in leased warehouse space, and the FY 2020 budgeted amount for lease and operating expenses is approximately \$186,000. The study will develop the scope, review co-location possibilities with other facilities, perform parking analysis for the Training Academy, and determine the associated costs.

Technology Infrastructure		NON-RECURRING
Fund 60030, Technology Infrastructure Services	FY 2020 General Fund Transfer	<u>\$1,539,898</u>
	Net Cost	\$1,539,898

The General Fund transfer to Fund 60030, Technology Infrastructure Services, is increased by \$1,539,898, to support the following:

- \$1.13 million for the migration of FairfaxNet from the current SharePoint 2013 on-premises location to the cloud. This requires migrating content, business automation forms, and workflows to SharePoint with minimal operational impacts to Fairfax County employees. The migration will also facilitate the transition of Office 365 licenses from full licenses to light licenses.
- \$209,898 associated with One Identity, which acts as the main Identity Management System for internal functionality. It is an integral part of the security operations of the County as it automatically provisions and de-provisions user access. This funding will be used for temporary staff augmentation and allow for the completion of additional requirements related to the Portal Group Management and additional One Identity functionality.
- \$200,000 for the upgrade and implementation of the latest version of Webmethods. Webmethods is a software that allows the retrieval and processing of tax data from both the Mainframe and Oracle databases providing the ability to view and pay taxes online. This funding will cover the cost of the software license to the latest version, implementation, integration, and support.

Consideration Items

As of July 29, 2019, the Board of Supervisors has proposed one consideration item for the *FY 2019 Carryover Review* for \$750,000 for contractual support for the development of the Community-Wide Energy and Climate Action Plan.

Additional Adjustments in Other Funds

Total FY 2020 expenditures in Appropriated Other Funds, excluding School funds, are requested to increase \$2.16 billion over the FY 2020 Adopted Budget Plan. In addition to the adjustments in Appropriated Funds, there are adjustments totaling \$40.75 million in Non-Appropriated Other Funds. Details of Fund 50000, Federal/State Grant Fund, are discussed in Attachment V, while details of FY 2020 adjustments in Appropriated and Non-Appropriated Other Funds other than Federal and State Grants are found in Attachment VI. School Board adjustments total \$294.66 million, excluding debt service, over the FY 2020 Adopted Budget Plan. Details of School Board actions are available in Attachment C.

Summary of Recommended Actions

In summary, I am recommending that the Board take the following actions:

Approve Supplemental Appropriation Resolution AS 20009 as well as Fiscal Planning Resolution AS 20900 to provide expenditure authorization for FY 2019 Carryover encumbrances, unexpended balances, and administrative adjustments, including the following:

- Board appropriation of \$27.09 million in General Fund encumbrances related to Direct Expenditures from FY 2019 as noted in the General Fund Statement and in Attachment III.
- Board appropriation of General Fund unencumbered commitments totaling \$12.80 million as detailed in Attachment IV.
- Board appropriation of General Fund administrative adjustments as detailed earlier in this memorandum.

- Board appropriation of Federal/State grants in Fund 50000, Federal/State Grant Fund, totaling \$384.57 million, or an increase of \$272.02 million, as detailed in Attachment V.
- Board appropriation of remaining Other Funds Carryover. Details are available in Attachment I, Carryover Expenditures by Fund; in Attachment VI, Other Funds Detail; and in Attachment C, Fairfax County School Board's FY 2019 Final Budget Review and Appropriation Resolutions.

ATTACHMENT I:
SCHEDULES

FY 2019 CARRYOVER FUND STATEMENT

	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$234,056,305	\$234,056,305	\$0	\$169,603,702	\$169,603,702	\$0	\$0	\$0	\$268,481,895	\$98,878,193
Revenue										
Real Property Taxes	\$2,790,371,574	\$2,797,008,573	\$6,636,999	\$2,890,593,420	\$2,890,593,420	\$0	\$0	\$0	\$2,890,593,420	\$0
Personal Property Taxes ¹	421,260,188	422,050,769	790,581	429,180,913	429,180,913	0	0	0	429,180,913	0
General Other Local Taxes	527,182,680	528,500,601	1,317,921	537,425,572	537,425,572	0	0	0	537,425,572	0
Permit, Fees & Regulatory Licenses	54,055,534	55,874,600	1,819,066	53,559,013	53,559,013	0	0	1,250,000	54,809,013	1,250,000
Fines & Forfeitures	12,438,697	12,258,740	(179,957)	12,583,545	12,583,545	0	0	0	12,583,545	0
Revenue from Use of Money and Property	69,585,705	71,181,118	1,595,413	82,283,249	82,283,249	0	0	0	82,283,249	0
Charges for Services	82,845,373	85,306,434	2,461,061	83,305,683	83,305,683	0	0	0	83,305,683	0
Revenue from the Commonwealth ¹	309,465,119	306,776,640	(2,688,479)	311,982,618	311,982,618	0	0	0	311,982,618	0
Revenue from the Federal Government	38,758,489	43,267,160	4,508,671	39,350,986	39,350,986	0	0	1,309,877	40,660,863	1,309,877
Recovered Costs/Other Revenue	18,283,193	18,330,489	47,296	16,934,540	16,934,540	0	0	0	16,934,540	0
Total Revenue	\$4,324,246,552	\$4,340,555,124	\$16,308,572	\$4,457,199,539	\$4,457,199,539	\$0	\$0	\$2,559,877	\$4,459,759,416	\$2,559,877
Transfers In										
Fund 40030 Cable Communications	\$3,877,319	\$3,877,319	\$0	\$2,785,414	\$2,785,414	\$0	\$0	\$0	\$2,785,414	\$0
Fund 40080 Integrated Pest Management	141,000	141,000	0	141,000	141,000	0	0	0	141,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	0	1,125,000	1,125,000	0	0	0	1,125,000	0
Fund 40130 Leaf Collection	0	0	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	0	494,000	494,000	0	0	0	494,000	0
Fund 40150 Refuse Disposal	626,000	626,000	0	626,000	626,000	0	0	0	626,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	186,000	186,000	0	0	0	186,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	0	2,850,000	2,850,000	0	0	0	2,850,000	0
Fund 80000 Park Revenue	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
Total Transfers In	\$10,173,319	\$10,173,319	\$0	\$9,081,414	\$9,081,414	\$0	\$0	\$0	\$9,081,414	\$0
Total Available	\$4,568,476,176	\$4,584,784,748	\$16,308,572	\$4,635,884,655	\$4,635,884,655	\$0	\$0	\$2,559,877	\$4,737,322,725	\$101,438,070
Direct Expenditures										
Personnel Services	\$847,988,971	\$832,939,830	(\$15,049,141)	\$911,373,918	\$911,093,918	\$0	\$0	\$622,082	\$911,716,000	\$622,082
Operating Expenses	428,380,688	372,754,179	(55,626,509)	370,420,896	370,700,896	25,431,097	12,800,351	(4,330,575)	404,601,769	33,900,873
Recovered Costs	(38,253,653)	(37,026,057)	1,227,596	(37,367,094)	(37,367,094)	0	0	(205,032)	(37,572,126)	(205,032)
Capital Equipment	5,972,723	3,155,889	(2,816,834)	466,734	466,734	1,658,313	0	0	2,125,047	1,658,313
Fringe Benefits	388,760,656	378,455,923	(10,304,733)	404,522,195	404,522,195	0	0	2,142,827	406,665,022	2,142,827
Total Direct Expenditures	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063
Transfers Out										
Fund S10000 School Operating	\$2,051,659,207	\$2,051,659,207	\$0	\$2,136,016,697	\$2,136,016,697	\$0	\$0	\$0	\$2,136,016,697	\$0
Fund S31000 School Construction	15,600,000	15,600,000	0	13,100,000	13,100,000	0	0	0	13,100,000	0
Fund 10010 Revenue Stabilization ^{2,3}	10,481,305	10,481,305	0	0	0	0	0	3,321,813	3,321,813	3,321,813
Fund 10015 Economic Opportunity Reserve ^{2,4}	0	0	0	0	0	0	0	33,874,658	33,874,658	33,874,658
Fund 10020 Community Funding Pool	11,698,785	11,698,785	0	11,698,785	11,698,785	0	0	0	11,698,785	0
Fund 10030 Contributory Fund	14,590,942	14,590,942	0	14,368,492	14,368,492	0	0	0	14,368,492	0
Fund 10040 Information Technology	23,574,990	23,574,990	0	0	0	0	0	0	0	0
Fund 20000 County Debt Service	147,052,944	147,052,944	0	131,759,616	131,759,616	0	0	0	131,759,616	0
Fund 20001 School Debt Service	193,381,033	193,381,033	0	197,982,182	197,982,182	0	0	0	197,982,182	0
Fund 30000 Metro Operations and Construction	20,695,098	20,695,098	0	43,950,424	43,950,424	0	0	0	43,950,424	0
Fund 30010 General Construction and Contributions	21,955,055	21,955,055	0	17,443,691	17,443,691	0	0	6,803,029	24,246,720	6,803,029
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	26,685,901	0	0	0	0	0	10,501,187	10,501,187	10,501,187

FY 2019 CARRYOVER FUND STATEMENT

	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Transfers Out (Cont.)										
Fund 30030 Library Construction	0	0	0	0	0	0	0	1,530,000	1,530,000	1,530,000
Fund 30050 Transportation Improvements	45,000	45,000	0	0	0	0	0	0	0	0
Fund 30060 Pedestrian Walkway Improvements	2,376,718	2,376,718	0	700,000	700,000	0	0	1,091,125	1,791,125	1,091,125
Fund 30070 Public Safety Construction	0	0	0	0	0	0	0	300,000	300,000	300,000
Fund 30300 The Penny for Affordable Housing Fund	5,000,000	5,000,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	36,151,131	36,151,131	0	40,633,472	40,633,472	0	0	0	40,633,472	0
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	135,334,383	0	146,575,985	146,575,985	0	0	0	146,575,985	0
Fund 40330 Elderly Housing Programs	1,862,722	1,862,722	0	1,885,995	1,885,995	0	0	0	1,885,995	0
Fund 50000 Federal/State Grants	5,486,978	5,486,978	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	24,236,650	24,236,650	0	24,291,320	24,291,320	0	0	0	24,291,320	0
Fund 60020 Document Services Division	3,941,831	3,941,831	0	3,941,831	3,941,831	0	0	0	3,941,831	0
Fund 60030 Technology Infrastructure Services	3,037,500	3,037,500	0	0	0	0	0	1,539,898	1,539,898	1,539,898
Fund 73030 OPEB Trust	10,490,000	10,490,000	0	10,490,000	10,490,000	0	0	0	10,490,000	0
Fund 83000 Alcohol Safety Action Program	684,916	684,916	0	741,768	741,768	0	0	0	741,768	0
Total Transfers Out	\$2,766,023,089	\$2,766,023,089	\$0	\$2,800,012,912	\$2,800,012,912	\$0	\$0	\$58,961,710	\$2,858,974,622	\$58,961,710
Total Disbursements	\$4,398,872,474	\$4,316,302,853	(\$82,569,621)	\$4,449,429,561	\$4,449,429,561	\$27,089,410	\$12,800,351	\$57,191,012	\$4,546,510,334	\$97,080,773
Total Ending Balance	\$169,603,702	\$268,481,895	\$98,878,193	\$186,455,094	\$186,455,094	(\$27,089,410)	(\$12,800,351)	(\$54,631,135)	\$190,812,391	\$4,357,297
Less:										
Managed Reserve ^{2,5}	\$168,039,302	\$168,039,302	\$0	\$184,890,694	\$184,890,694	\$0	\$0	\$0	\$184,890,694	\$0
Reserve for Potential One-Time Requirements ⁶	1,564,400	1,564,400	0	1,564,400	1,564,400	0	0	4,357,297	5,921,697	4,357,297
Total Available	\$0	\$98,878,193	\$98,878,193	\$0	\$0	(\$27,089,410)	(\$12,800,351)	(\$58,988,432)	\$0	\$0

¹ 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.

² Consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015, the County has a target reserve level of 10 percent of General Fund disbursements. This target level is an increase of 5 percent over the previous target. As disbursement increases are approved, an additional amount equal to 10 percent of these increases will be allocated to the County's reserves. Of the 10 percent target, 5 percent is allocated to Fund 10010, Revenue Stabilization, 4 percent is allocated to the Managed Reserve in the General Fund, and the remaining 1 percent is allocated to the new Economic Opportunity Reserve. In addition, per Board direction, in order to build reserves towards the new target level, 40 percent of available year-end balances after funding critical requirements have been directed to the Economic Opportunity Reserve.

³ Target funding for the Revenue Stabilization Fund is 5 percent of total General Fund disbursements, an increase of 2 percent over the previous target of 3 percent. As part of the *FY 2019 Carryover Review*, \$3.32 million is transferred to the Revenue Stabilization Fund. As a result of this adjustment, the FY 2020 projected balance in the Revenue Stabilization Fund is \$227.33 million, or 5.00 percent of total General Fund disbursements.

⁴ Target funding for the Economic Opportunity Reserve is 1 percent of total General Fund disbursements. As part of the *FY 2019 Carryover Review*, \$33.87 million is transferred to the Economic Opportunity Reserve. As a result of this adjustment, the FY 2020 projected balance in the Economic Opportunity Reserve is \$33.87 million, or 0.75 percent of total General Fund disbursements.

⁵ Target funding for the Managed Reserve is 4 percent of total General Fund disbursements, an increase of 2 percent over the previous target of 2 percent. The FY 2020 projected balance in the Managed Reserve is \$184.89 million, or 4.07 percent of total General Fund disbursements.

⁶ As part of the *FY 2020 Adopted Budget Plan*, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the *FY 2019 Carryover Review*, an amount of \$4,357,297 has been added to reserve for a total of \$5,921,697.

FY 2019 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

#	Agency Title	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Legislative-Executive Functions / Central Services											
01	Board of Supervisors	\$6,168,990	\$5,320,888	(\$848,102)	\$5,517,094	\$5,517,094	\$0	\$0	\$0	\$5,517,094	\$0
02	Office of the County Executive ¹	7,133,263	6,925,329	(207,934)	5,560,836	5,560,836	54,009	0	48,424	5,663,269	102,433
03	Department of Clerk Services	0	0	0	1,817,896	1,817,896	1,073	0	0	1,818,969	1,073
06	Department of Finance	9,484,188	8,864,916	(619,272)	8,987,135	8,987,135	72,549	65,440	77,936	9,203,060	215,925
11	Department of Human Resources ¹	7,811,463	7,637,612	(173,851)	8,164,738	8,164,738	80,994	26,000	0	8,271,732	106,994
12	Department of Procurement and Material Management	8,088,317	7,195,503	(892,814)	7,476,149	7,476,149	880,617	0	92,700	8,449,466	973,317
13	Office of Public Affairs	1,881,231	1,539,248	(341,983)	1,790,052	1,790,052	114,398	18,750	0	1,923,200	133,148
15	Office of Elections	5,426,493	4,362,730	(1,063,763)	4,460,159	4,460,159	818,799	41,805	0	5,320,763	860,604
17	Office of the County Attorney	8,995,367	7,501,490	(1,493,877)	8,105,981	8,105,981	978,820	0	0	9,084,801	978,820
20	Department of Management and Budget	6,061,562	5,369,399	(692,163)	5,516,999	5,516,999	396,867	100,000	0	6,013,866	496,867
37	Office of the Financial and Program Auditor	402,471	268,581	(133,890)	413,868	413,868	0	0	0	413,868	0
41	Civil Service Commission	454,134	394,141	(59,993)	468,731	468,731	36	0	0	468,767	36
42	Office of the Independent Police Auditor	317,744	317,379	(365)	328,198	328,198	0	0	100,000	428,198	100,000
57	Department of Tax Administration	27,220,537	25,310,705	(1,909,832)	27,910,356	27,910,356	246,494	0	0	28,156,850	246,494
70	Department of Information Technology	35,750,532	35,405,844	(344,688)	36,832,280	36,832,280	308,421	0	0	37,140,701	308,421
	Total Legislative-Executive Functions / Central Services	\$125,196,292	\$116,413,765	(\$8,782,527)	\$123,350,472	\$123,350,472	\$3,953,077	\$251,995	\$319,060	\$127,874,604	\$4,524,132
Judicial Administration											
80	Circuit Court and Records	\$11,786,163	\$11,681,719	(\$104,444)	\$12,432,661	\$12,432,661	\$79,387	\$0	\$0	\$12,512,048	\$79,387
82	Office of the Commonwealth's Attorney	4,130,942	3,939,548	(191,394)	4,340,028	4,340,028	13,403	0	0	4,353,431	13,403
85	General District Court	4,595,653	3,903,874	(691,779)	4,385,501	4,385,501	347,446	0	0	4,732,947	347,446
91	Office of the Sheriff	21,839,500	21,386,864	(452,636)	20,633,109	20,633,109	971,631	350,000	0	21,954,740	1,321,631
	Total Judicial Administration	\$42,352,258	\$40,912,005	(\$1,440,253)	\$41,791,299	\$41,791,299	\$1,411,867	\$350,000	\$0	\$43,553,166	\$1,761,867
Public Safety											
04	Department of Cable and Consumer Services	\$860,594	\$772,382	(\$88,212)	\$760,719	\$760,719	\$0	\$0	\$0	\$760,719	\$0
31	Land Development Services	12,772,201	13,826,548	1,054,347	12,634,338	12,634,338	12,216	0	0	12,646,554	12,216
81	Juvenile and Domestic Relations District Court	26,007,801	24,195,216	(1,812,585)	25,825,193	25,825,193	170,739	0	0	25,995,932	170,739
90	Police Department	206,917,206	203,408,784	(3,508,422)	215,438,279	215,438,279	3,390,814	0	(659,362)	218,169,731	2,731,452
91	Office of the Sheriff	52,523,526	49,107,686	(3,415,840)	52,493,261	52,493,261	933,548	0	0	53,426,809	933,548
92	Fire and Rescue Department	214,603,010	205,055,062	(9,547,948)	218,989,964	218,989,964	5,074,165	0	333,479	224,397,608	5,407,644
93	Office of Emergency Management	2,638,061	1,769,631	(868,430)	1,947,864	1,947,864	813,584	0	0	2,761,448	813,584
96	Department of Animal Sheltering	2,647,625	2,302,336	(345,289)	2,749,929	2,749,929	131,269	0	0	2,881,198	131,269
97	Department of Code Compliance	4,649,167	4,454,539	(194,628)	4,791,825	4,791,825	132	0	0	4,791,957	132
	Total Public Safety	\$523,619,191	\$504,892,184	(\$18,727,007)	\$535,631,372	\$535,631,372	\$10,526,467	\$0	(\$325,883)	\$545,831,956	\$10,200,584
Public Works											
08	Facilities Management Department	\$62,145,524	\$59,609,373	(\$2,536,151)	\$58,665,484	\$58,665,484	\$2,419,880	\$0	(\$219,060)	\$60,866,304	\$2,200,820
25	Business Planning and Support	1,070,649	1,030,131	(40,518)	1,009,322	1,009,322	19,208	0	0	1,028,530	19,208
26	Office of Capital Facilities	15,042,595	13,652,449	(1,390,146)	15,345,436	15,345,436	644,361	0	0	15,989,797	644,361
87	Unclassified Administrative Expenses (Public Works)	4,348,869	4,154,968	(193,901)	3,948,694	3,948,694	16,508	0	0	3,965,202	16,508
	Total Public Works	\$82,607,637	\$78,446,921	(\$4,160,716)	\$78,968,936	\$78,968,936	\$3,099,957	\$0	(\$219,060)	\$81,849,833	\$2,880,897
Health and Welfare											
67	Department of Family Services	\$223,483,048	\$207,858,932	(\$15,624,116)	\$146,183,279	\$146,183,279	\$1,482,905	\$0	\$3,854,202	\$151,520,386	\$5,337,107
71	Health Department	65,680,083	62,302,806	(3,377,277)	65,550,276	65,550,276	1,280,498	0	0	66,830,774	1,280,498
73	Office to Prevent and End Homelessness	15,062,439	14,026,707	(1,035,732)	14,899,466	14,899,466	647,101	0	0	15,546,567	647,101
77	Office of Strategy Management for Health and Human Services	3,633,130	3,070,055	(563,075)	3,524,055	3,524,055	248,390	0	0	3,772,445	248,390
79	Department of Neighborhood and Community Services	32,483,909	31,790,612	(693,297)	117,183,923	117,183,923	536,105	0	(3,025,945)	114,694,083	(2,489,840)
	Total Health and Welfare	\$340,342,609	\$319,049,112	(\$21,293,497)	\$347,340,999	\$347,340,999	\$4,194,999	\$0	\$828,257	\$352,364,255	\$5,023,256

FY 2019 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Parks and Libraries										
51 Fairfax County Park Authority	\$26,540,027	\$26,074,335	(\$465,692)	\$27,753,330	\$27,753,330	\$386,626	\$0	\$0	\$28,139,956	\$386,626
52 Fairfax County Public Library	30,773,020	29,596,605	(1,176,415)	30,294,136	30,294,136	842,512	330,000	0	31,466,648	1,172,512
Total Parks and Libraries	\$57,313,047	\$55,670,940	(\$1,642,107)	\$58,047,466	\$58,047,466	\$1,229,138	\$330,000	\$0	\$59,606,604	\$1,559,138
Community Development										
16 Economic Development Authority	\$8,190,615	\$7,990,613	(\$200,002)	\$8,791,483	\$8,791,483	\$0	\$200,000	\$150,000	\$9,141,483	\$350,000
30 Department of Economic Initiatives ¹	0	0	0	1,216,480	1,216,480	0	32,071	0	1,248,551	32,071
31 Land Development Services	17,219,721	15,998,443	(1,221,278)	16,129,247	16,129,247	123,095	0	1,000,000	17,252,342	1,123,095
35 Department of Planning and Development	13,639,004	12,069,361	(1,569,643)	13,733,875	13,733,875	1,410,938	0	0	15,144,813	1,410,938
36 Planning Commission	860,561	833,400	(27,161)	0	0	0	0	0	0	0
38 Department of Housing and Community Development	7,033,169	6,805,129	(228,040)	7,500,907	7,500,907	208,180	19,860	0	7,728,947	228,040
39 Office of Human Rights and Equity Programs	1,963,159	1,660,154	(303,005)	1,859,931	1,859,931	19,323	0	0	1,879,254	19,323
40 Department of Transportation	9,345,516	8,629,374	(716,142)	8,944,137	8,944,137	639,923	0	0	9,584,060	639,923
Total Community Development	\$58,251,745	\$53,986,474	(\$4,265,271)	\$58,176,060	\$58,176,060	\$2,401,459	\$251,931	\$1,150,000	\$61,979,450	\$3,803,390
Nondepartmental										
87 Unclassified Administrative Expenses (Nondepartmental)	\$12,775,526	\$1,159,101	(\$11,616,425)	\$200,000	\$200,000	\$0	\$11,616,425	(\$5,665,899)	\$6,150,526	\$5,950,526
89 Employee Benefits	390,391,080	379,749,262	(10,641,818)	405,910,045	405,910,045	272,446	0	2,142,827	408,325,318	2,415,273
Total Nondepartmental	\$403,166,606	\$380,908,363	(\$22,258,243)	\$406,110,045	\$406,110,045	\$272,446	\$11,616,425	(\$3,523,072)	\$414,475,844	\$8,365,799
Total General Fund Direct Expenditures	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063

¹ Unencumbered carryover of \$58,071 in Agency 02, Office of the County Executive, is reflected in Agency 11, Department of Human Resources, and Agency 30, Department of Economic Initiatives, as the functions supported by these funds have been realigned to the Department of Human Resources and the newly established Department of Economic Initiatives.

FY 2019 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,632,849,385	\$1,550,279,764	(\$82,569,621)	\$1,649,416,649	\$1,649,416,649	\$27,089,410	\$12,800,351	(\$1,770,698)	\$1,687,535,712	\$38,119,063
10015 Economic Opportunity Reserve	0	0	0	0	0	0	0	33,874,658	33,874,658	33,874,658
10020 Consolidated Community Funding Pool	11,784,401	11,605,712	(178,689)	11,698,785	11,698,785	178,689	0	0	11,877,474	178,689
10030 Contributory Fund	14,591,653	13,888,165	(703,488)	14,369,203	14,369,203	0	0	700,000	15,069,203	700,000
10040 Information Technology	59,293,211	19,360,656	(39,932,555)	450,000	450,000	39,932,555	0	8,434,230	48,816,785	48,366,785
Total General Fund Group	\$1,718,518,650	\$1,595,134,297	(\$123,384,353)	\$1,675,934,637	\$1,675,934,637	\$67,200,654	\$12,800,351	\$41,238,190	\$1,797,173,832	\$121,239,195
Debt Service Funds										
20000 Consolidated Debt Service	\$349,230,803	\$346,635,593	(\$2,595,210)	\$337,211,783	\$337,211,783	\$0	\$0	\$878,683	\$338,090,466	\$878,683
Capital Project Funds										
30000 Metro Operations and Construction	\$54,391,223	\$42,267,318	(\$12,123,905)	\$66,110,425	\$66,110,425	\$12,123,905	\$0	\$14,800,000	\$93,034,330	\$26,923,905
30010 General Construction and Contributions	206,265,124	57,028,183	(149,236,941)	22,018,691	22,018,691	149,236,941	0	20,824,832	192,080,464	170,061,773
30020 Infrastructure Replacement and Upgrades	55,543,675	13,361,883	(42,181,792)	0	0	42,181,792	0	13,380,885	55,562,677	55,562,677
30030 Library Construction	21,196,861	1,357,555	(19,839,306)	0	0	19,839,306	0	1,530,000	21,369,306	21,369,306
30040 Contributed Roadway Improvement	30,388,814	1,100,614	(29,288,200)	0	0	29,288,200	0	12,341,349	41,629,549	41,629,549
30050 Transportation Improvements	102,340,809	11,391,913	(90,948,896)	0	0	90,948,896	0	1,200,000	92,148,896	92,148,896
30060 Pedestrian Walkway Improvements	4,938,007	1,739,700	(3,198,307)	700,000	700,000	3,198,307	0	1,096,569	4,994,876	4,294,876
30070 Public Safety Construction	408,808,065	18,133,380	(390,674,685)	0	0	390,674,685	0	605,795	391,280,480	391,280,480
30080 Commercial Revitalization Program	1,843,344	933,365	(909,979)	0	0	909,979	0	0	909,979	909,979
30090 Pro Rata Share Drainage Construction	4,033,335	3,448,382	(584,953)	0	0	584,953	0	2,226,448	2,811,401	2,811,401
30300 The Penny for Affordable Housing	53,680,666	17,063,460	(36,617,206)	18,400,000	18,400,000	36,617,206	0	843,483	55,860,689	37,460,689
30310 Housing Assistance Program	5,630,878	545,943	(5,084,935)	0	0	5,084,935	0	0	5,084,935	5,084,935
30400 Park Authority Bond Construction	111,415,185	16,796,886	(94,618,299)	0	0	94,618,299	0	3,110,000	97,728,299	97,728,299
S31000 Public School Construction	607,701,577	230,233,729	(377,467,848)	202,818,308	202,818,308	207,530,617	0	0	410,348,925	207,530,617
Total Capital Project Funds	\$1,668,177,563	\$415,402,311	(\$1,252,775,252)	\$310,047,424	\$310,047,424	\$1,082,838,021	\$0	\$71,959,361	\$1,464,844,806	\$1,154,797,382
Special Revenue Funds										
40000 County Transit Systems	\$110,298,369	\$89,661,616	(\$20,636,753)	\$102,349,745	\$102,349,745	\$12,417,907	\$0	\$0	\$114,767,652	12,417,907
40010 County and Regional Transportation Projects	382,592,446	71,821,205	(310,771,241)	53,900,387	53,900,387	308,978,001	0	23,231,520	386,109,908	332,209,521
40030 Cable Communications	22,660,362	11,768,948	(10,891,414)	11,971,027	11,971,027	2,383,807	0	6,498,056	20,852,890	8,881,863
40040 Fairfax-Falls Church Community Services Board	179,201,805	167,338,944	(11,862,861)	181,589,347	181,589,347	8,064,615	0	925,000	190,578,962	8,989,615
40050 Reston Community Center	15,163,393	9,718,967	(5,444,426)	9,190,580	9,190,580	4,696,786	0	503,234	14,390,600	5,200,020
40060 McLean Community Center	8,931,764	7,402,036	(1,529,728)	6,173,494	6,173,494	1,128,878	0	0	7,302,372	1,128,878
40070 Burgundy Village Community Center	66,601	35,605	(30,996)	46,596	46,596	0	0	0	46,596	0
40080 Integrated Pest Management Program	3,303,754	1,886,074	(1,417,680)	3,318,882	3,318,882	158,863	0	0	3,477,745	158,863
40090 E-911	61,605,402	46,223,267	(15,382,135)	52,585,811	52,585,811	12,187,435	0	0	64,773,246	12,187,435
40100 Stormwater Services	148,091,239	65,942,201	(82,149,038)	80,829,210	80,829,210	80,979,923	0	3,004,459	164,813,592	83,984,382
40110 Dulles Rail Phase I Transportation Improvement District	35,575,650	15,575,650	(20,000,000)	15,570,400	15,570,400	0	0	20,000,000	35,570,400	20,000,000
40120 Dulles Rail Phase II Transportation Improvement District	35,060,654	16,392,044	(18,668,610)	500,000	500,000	0	0	98,007,956	98,507,956	98,007,956
40125 Metrorail Parking System Pledged Revenues	41,101,402	23,314,996	(17,786,406)	10,676,724	10,676,724	17,786,406	0	0	28,463,130	17,786,406
40130 Leaf Collection	2,168,766	1,981,341	(187,425)	2,554,717	2,554,717	117,111	0	0	2,671,828	117,111
40140 Refuse Collection and Recycling Operations	20,505,661	18,631,422	(1,874,239)	18,794,447	18,794,447	1,711,482	0	120,000	20,625,929	1,831,482
40150 Refuse Disposal	58,971,280	49,995,193	(8,976,087)	55,951,458	55,951,458	4,239,079	0	750,000	60,940,537	4,989,079
40170 I-95 Refuse Disposal	15,475,155	5,804,990	(9,670,165)	7,628,485	7,628,485	6,891,572	0	460,000	14,980,057	7,351,572
40180 Tysons Service District	20,397,116	1,650,094	(18,747,022)	0	0	18,747,022	0	1,000,000	19,747,022	19,747,022
40190 Reston Service District	500,000	39,317	(460,683)	0	0	460,683	0	500,000	960,683	960,683
40300 Housing Trust	11,316,893	2,662,436	(8,654,457)	798,265	798,265	8,654,457	0	3,574,571	13,027,293	12,229,028
40330 Elderly Housing Programs	3,427,475	2,890,712	(536,763)	3,170,617	3,170,617	525,656	0	69,890	3,766,163	595,546
40360 Homeowner and Business Loan Programs	3,324,337	1,922,411	(1,401,926)	2,555,131	2,555,131	1,360,732	0	0	3,915,863	1,360,732
50000 Federal/State Grants	378,279,625	109,436,473	(268,843,152)	112,549,535	112,549,535	228,169,500	0	43,854,313	384,573,348	272,023,813

FY 2019 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50800 Community Development Block Grant	15,062,711	6,859,567	(8,203,144)	5,574,509	5,574,509	8,203,144	0	17,095,678	30,873,331	25,298,822
50810 HOME Investment Partnerships Grant	4,967,724	2,309,920	(2,657,804)	2,103,044	2,103,044	2,657,804	0	208,078	4,968,926	2,865,882
S10000 Public School Operating	2,921,481,760	2,821,087,585	(100,394,175)	2,956,868,854	2,956,868,854	74,996,060	0	0	3,031,864,914	74,996,060
S40000 Public School Food and Nutrition Services	104,772,703	83,427,778	(21,344,925)	104,653,289	104,653,289	(1,467,968)	0	0	103,185,321	(1,467,968)
S43000 Public School Adult and Community Education	10,008,977	8,564,062	(1,444,915)	9,237,679	9,237,679	3,915	0	0	9,241,594	3,915
S50000 Public School Grants & Self Supporting Programs	107,208,394	73,349,388	(33,859,006)	76,170,694	76,170,694	28,677,469	0	0	104,848,163	28,677,469
Total Special Revenue Funds	\$4,721,521,418	\$3,717,694,242	(\$1,003,827,176)	\$3,887,312,927	\$3,887,312,927	\$832,730,339	\$0	\$219,802,755	\$4,939,846,021	\$1,052,533,094
TOTAL GOVERNMENTAL FUNDS	\$8,457,448,434	\$6,074,866,443	(\$2,382,581,991)	\$6,210,506,771	\$6,210,506,771	\$1,982,769,014	\$12,800,351	\$333,878,989	\$8,539,955,125	\$2,329,448,354
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$37,146,940	\$23,328,741	(\$13,818,199)	\$27,850,610	\$27,850,610	\$0	\$0	\$10,900,000	\$38,750,610	\$10,900,000
60010 Department of Vehicle Services	96,153,338	87,224,010	(8,929,328)	86,357,977	86,357,977	3,300,524	0	(172,344)	89,486,157	3,128,180
60020 Document Services	10,134,581	9,210,686	(923,895)	9,428,679	9,428,679	398,067	0	400,000	10,226,746	798,067
60030 Technology Infrastructure Services	51,947,666	46,360,523	(5,587,143)	44,095,821	44,095,821	3,525,051	0	3,739,898	51,360,770	7,264,949
60040 Health Benefits	230,074,632	179,283,029	(50,791,603)	190,604,037	190,604,037	8,692	0	46,083,305	236,696,034	46,091,997
S60000 Public School Insurance	20,580,241	15,692,545	(4,887,696)	19,179,763	19,179,763	(110,759)	0	0	19,069,004	(110,759)
S62000 Public School Health and Flexible Benefits	496,978,259	419,281,356	(77,696,903)	520,119,414	520,119,414	(15,102,071)	0	0	505,017,343	(15,102,071)
Total Internal Service Funds	\$943,015,657	\$780,380,890	(\$162,634,767)	\$897,636,301	\$897,636,301	(\$7,980,496)	\$0	\$60,950,859	\$950,606,664	\$52,970,363
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$103,129,891	\$99,233,045	(\$3,896,846)	\$106,371,744	\$106,371,744	\$2,983,537	\$0	\$724,516	\$110,079,797	\$3,708,053
69020 Sewer Bond Parity Debt Service	25,036,131	24,815,014	(221,117)	25,072,781	25,072,781	0	0	0	25,072,781	0
69040 Sewer Bond Subordinate Debt Service	25,781,875	25,482,173	(299,702)	25,783,174	25,783,174	0	0	0	25,783,174	0
69300 Sewer Construction Improvements	111,227,814	54,720,764	(56,507,050)	75,000,000	75,000,000	56,507,050	0	0	131,507,050	56,507,050
69310 Sewer Bond Construction	86,309,040	39,922,895	(46,386,145)	121,500,000	121,500,000	46,386,145	0	1,006,155	168,892,300	47,392,300
Total Enterprise Funds	\$351,484,751	\$244,173,891	(\$107,310,860)	\$353,727,699	\$353,727,699	\$105,876,732	\$0	\$1,730,671	\$461,335,102	\$107,607,403
TOTAL PROPRIETARY FUNDS	\$1,294,500,408	\$1,024,554,781	(\$269,945,627)	\$1,251,364,000	\$1,251,364,000	\$97,896,236	\$0	\$62,681,530	\$1,411,941,766	\$160,577,766
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$11,983,592	\$11,097,350	(\$886,242)	\$12,498,009	\$12,498,009	\$0	\$0	\$2,870	\$12,500,879	\$2,870
70040 Mosaic District Community Development Authority	5,406,400	5,406,400	0	5,534,213	5,534,213	0	0	0	5,534,213	0
Total Agency Funds	\$17,389,992	\$16,503,750	(\$886,242)	\$18,032,222	\$18,032,222	\$0	\$0	\$2,870	\$18,035,092	\$2,870
Trust Funds										
73000 Employees' Retirement Trust	\$405,465,087	\$365,903,021	(\$39,562,066)	\$447,202,057	\$447,202,057	\$193,211	\$0	\$0	\$447,395,268	\$193,211
73010 Uniformed Employees Retirement Trust	138,195,542	119,384,585	(18,810,957)	140,082,890	140,082,890	0	0	0	140,082,890	0
73020 Police Retirement Trust	104,077,486	93,638,359	(10,439,127)	104,926,537	104,926,537	0	0	0	104,926,537	0
73030 OPEB Trust	24,338,529	10,553,116	(13,785,413)	12,524,358	12,524,358	0	0	0	12,524,358	0
S71000 Educational Employees' Retirement	211,082,894	202,599,617	(8,483,277)	217,169,771	217,169,771	132,156	0	0	217,301,927	132,156
S71100 Public School OPEB Trust	23,195,500	20,059,003	(3,136,497)	23,975,500	23,975,500	0	0	0	23,975,500	0
Total Trust Funds	\$906,355,038	\$812,137,701	(\$94,217,337)	\$945,881,113	\$945,881,113	\$325,367	\$0	\$0	\$946,206,480	\$325,367
TOTAL FIDUCIARY FUNDS	\$923,745,030	\$828,641,451	(\$95,103,579)	\$963,913,335	\$963,913,335	\$325,367	\$0	\$2,870	\$964,241,572	\$328,237
TOTAL APPROPRIATED FUNDS	\$10,675,693,872	\$7,928,062,675	(\$2,747,631,197)	\$8,425,784,106	\$8,425,784,106	\$2,080,990,617	\$12,800,351	\$396,563,389	\$10,916,138,463	\$2,490,354,357
Less: Internal Service Funds ¹	(943,015,657)	(780,380,890)	(162,634,767)	(897,636,301)	(897,636,301)	(7,980,496)	\$0	(\$60,950,859)	(950,606,664)	(52,970,363)
NET EXPENDITURES	\$9,732,678,215	\$7,147,681,785	(\$2,584,996,430)	\$7,528,147,805	\$7,528,147,805	\$2,088,971,113	\$12,800,351	\$335,612,530	\$9,965,531,799	\$2,437,383,994

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

FY 2019 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2019 Estimate	FY 2019 Actual	Increase/ (Decrease)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2020 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,799,316	\$1,721,154	(\$78,162)	\$1,856,168	\$1,856,168	\$0	\$0	\$0	\$1,856,168	\$0
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$60,444	\$10,608	(\$49,836)	\$18,799	\$18,799	\$49,836	\$0	\$0	\$68,635	\$49,836
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$5,070,966	\$2,523,761	(\$2,547,205)	\$3,396,796	\$3,396,796	\$1,496,599	\$0	\$0	\$4,893,395	\$1,496,599
81050 FCRHA Private Financing	2,963,371	1,391,519	(1,571,852)	0	0	1,571,852	0	1,467,037	3,038,889	3,038,889
81060 FCRHA Internal Service	4,221,195	3,939,591	(281,604)	4,093,129	4,093,129	173,343	0	0	4,266,472	173,343
81100 Fairfax County Rental Program	5,637,608	4,433,467	(1,204,141)	3,978,977	3,978,977	694,961	0	0	4,673,938	694,961
81200 Housing Partnerships	29,467,467	4,739,496	(24,727,971)	2,400,794	15,154,512	11,672,335	0	72,000	26,898,847	11,744,335
81300 RAD-Fairfax County Rental Program	11,688,655	10,258,088	(1,430,567)	11,919,428	11,919,428	286,891	0	(617,918)	11,588,401	(331,027)
81500 Housing Grants and Projects	1,893,665	1,132,496	(761,169)	1,595,771	1,595,771	47,020	0	296,581	1,939,372	343,601
Total Other Housing Funds	\$60,942,927	\$28,418,418	(\$32,524,509)	\$27,384,895	\$40,138,613	\$15,943,001	\$0	\$1,217,700	\$57,299,314	\$17,160,701
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$68,120,635	\$65,285,345	(\$2,835,290)	\$71,312,949	\$71,312,949	\$0	\$0	\$1,338,684	\$72,651,633	\$1,338,684
Total Annual Contribution Contract	\$68,120,635	\$65,285,345	(\$2,835,290)	\$71,312,949	\$71,312,949	\$0	\$0	\$1,338,684	\$72,651,633	\$1,338,684
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$129,063,562	\$93,703,763	(\$35,359,799)	\$98,697,844	\$111,451,562	\$15,943,001	\$0	\$2,556,384	\$129,950,947	\$18,499,385
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$46,902,716	\$44,487,199	(\$2,415,517)	\$48,188,851	\$48,188,851	\$3,511	\$0	\$0	\$48,192,362	\$3,511
Capital Projects Funds										
80300 Park Capital Improvement	\$19,328,164	\$3,424,245	(\$15,903,919)	\$0	\$0	\$15,903,919	\$0	\$6,296,530	\$22,200,449	\$22,200,449
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$66,230,880	\$47,911,444	(\$18,319,436)	\$48,188,851	\$48,188,851	\$15,907,430	\$0	\$6,296,530	\$70,392,811	\$22,203,960
TOTAL NON-APPROPRIATED FUNDS	\$197,154,202	\$143,346,969	(\$53,807,233)	\$148,761,662	\$161,515,380	\$31,900,267	\$0	\$8,852,914	\$202,268,561	\$40,753,181

ATTACHMENT II:
SUMMARY OF GENERAL FUND RECEIPTS

SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

Category	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Actual	Change from the FY 2019 Revised Budget Plan	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes - Current and Delinquent	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,797,008,573	\$6,636,999	0.2%
Personal Property Taxes - Current and Delinquent ¹	622,435,842	623,280,032	632,574,132	633,364,713	790,581	0.1%
Other Local Taxes	526,923,911	521,305,877	527,182,680	528,500,601	1,317,921	0.2%
Permits, Fees and Regulatory Licenses	52,721,959	53,009,977	54,055,534	55,874,600	1,819,066	3.4%
Fines and Forfeitures	12,178,390	12,178,536	12,438,697	12,258,740	(179,957)	(1.4%)
Revenue from Use of Money/Property	43,523,165	49,159,119	69,585,705	71,181,118	1,595,413	2.3%
Charges for Services	82,474,118	81,868,225	82,845,373	85,306,434	2,461,061	3.0%
Revenue from the Commonwealth and Federal Government ¹	136,763,218	133,833,796	136,909,664	138,729,856	1,820,192	1.3%
Recovered Costs / Other Revenue	17,405,819	16,636,952	18,283,193	18,330,489	47,296	0.3%
Total Revenue	\$4,146,267,303	\$4,281,644,088	\$4,324,246,552	\$4,340,555,124	\$16,308,572	0.4%
Transfers In	10,068,651	10,173,319	10,173,319	10,173,319	0	0.0%
Total Receipts	\$4,156,335,954	\$4,291,817,407	\$4,334,419,871	\$4,350,728,443	\$16,308,572	0.4%

¹ 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.

General Fund Revenues and Transfers In for FY 2019 are \$4,350,728,443, an increase of \$16,308,572, or 0.4 percent, over the *FY 2019 Revised Budget Plan* estimate. The increase is primarily the result of increases in Real Estate Tax receipts, Other Local Taxes, Permits, Fees, and Regulatory Licenses, Revenues from the Use of Money/Property, Charges for Services, and Revenue from the Commonwealth and the Federal Government. The small variance of less than half a percent is, in part, attributable to the increase in the revenue estimate included as part of the *FY 2019 Third Quarter Review*. This increase allowed additional funding to be allocated by the Board for FY 2019 priorities at Third Quarter and for adjustments in FY 2020. FY 2019 General Fund revenues grew 4.7 percent compared to the 2.2 percent growth rate experienced in FY 2018.

Aside from adjustments associated with expenditure changes, as noted in the Administrative Adjustments section, no other adjustments have been made to FY 2020 revenue estimates. Staff is closely monitoring economic conditions to determine the impact on various revenue sources. For example, at the time of the preparation of the FY 2020 revenue budget estimate for Investment Interest, the Federal Reserve had indicated that two interest rate hikes were possible in 2019. However, due to trade tensions and a slowdown in the global economy, the Fed kept the rates unchanged in the first half of 2019 and has indicated that it is preparing to cut them at its next meeting at the end of July. Thus, the actions of the Federal Reserve over the coming months may have significant implications for FY 2020 investment earnings. Other categories which will be closely monitored are those that experienced growth in FY 2019, albeit at a slower pace than the prior year. FY 2019 Business, Professional, and Occupational License (BPOL) Tax revenue, which is a function of economic activity during calendar year 2018, grew at a healthy rate of 3.0 percent, although this rate of growth was lower than the 4.4 percent increase experienced in FY 2018. Sales Tax receipts were up 2.4 percent in FY 2019 after increasing 3.1 percent in FY 2018. The impact of economic conditions on FY 2020 revenues will be more apparent during the fall 2019 revenue review after several months of actual FY 2020 collections have been received. Any necessary FY 2020 revenue adjustments will be made as part of the fall review or during the *FY 2020 Third Quarter Review*.

SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

REAL PROPERTY TAXES

REAL ESTATE TAX-CURRENT AND DELINQUENT

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,797,008,573	\$6,636,999	0.2%

Total Real Estate Taxes in FY 2019 are \$2,797,008,573, an increase of \$6,636,999, or 0.2 percent, over the *FY 2019 Revised Budget Plan*. FY 2019 Current Real Estate Taxes are \$2,786,904,298, representing an increase of \$5,493,739 over the *FY 2019 Revised Budget Plan*. This increase is primarily due to lower than projected exonerations and a higher than projected collection rate. The budget estimate included a 99.70 percent collection rate and the actual FY 2019 collection rate is 99.76 percent.

FY 2019 Delinquent Real Estate Taxes are \$10,104,275, an increase of \$1.1 million over the *FY 2019 Revised Budget Plan* estimate due to significant collection activity by the Department of Tax Administration (DTA).

PERSONAL PROPERTY TAX

PERSONAL PROPERTY TAX-CURRENT AND DELINQUENT

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$622,435,842	\$623,280,032	\$632,574,132	\$633,364,713	\$790,581	0.1%

Total Personal Property Taxes in FY 2019 are \$633,364,713, an increase of \$790,581, or 0.1 percent, over the *FY 2019 Revised Budget Plan*. FY 2019 collections for Current Personal Property Taxes are \$616,348,053, a decrease of \$985,600 from the *FY 2019 Revised Budget Plan* estimate. The decrease is primarily due to a higher than expected exonerations and lower omitted assessments. Of the total FY 2019 Current Personal Property Tax revenue, \$211.3 million is the portion reimbursed by the Commonwealth of Virginia under the Personal Property Tax Relief Act (PPTRA). A collection rate of 98.1 percent was achieved in FY 2019 on the taxpayer's portion of Personal Property levy compared to the 98.0 percent projected.

FY 2019 Delinquent Personal Property Taxes are \$17,016,660, an increase of \$1.8 million over the *FY 2019 Revised Budget Plan* estimate. Strong delinquent collections demonstrate the significant enforcement activity and the innovative collection methods utilized by DTA. During FY 2019, as a revenue enhancement initiative the department continued to allocate resources to its PPTRA Audit Compliance Program and the TARGET program. These efforts to maximize tax compliance will continue during FY 2020.

OTHER LOCAL TAXES

Actual FY 2019 collections for Other Local Taxes are \$528,500,601, a net increase of \$1,317,921, or 0.2 percent over the *FY 2019 Revised Budget Plan* estimate of \$527,182,680. This increase is primarily due to increases in Recordation and Deed of Conveyance Taxes, Transient Occupancy Tax, and Bank Franchise Tax, partially offset by decreases in BPOL Tax receipts and Communications Tax.

SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

LOCAL SALES TAX

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$182,172,429	\$185,686,835	\$186,726,741	\$186,503,170	(\$223,571)	(0.1%)

Actual FY 2019 Sales Tax receipts are \$186,503,170, a decrease of \$223,571, or 0.1 percent, from the *FY 2019 Revised Budget Plan* estimate. During the fall 2018 revenue review, the FY 2019 estimate was increased \$1.0 million based on year-to-date collections, representing growth of 2.5 percent over the FY 2018 actual receipts. Receipts were slightly lower than expected and ended the fiscal year 2.4 percent over the FY 2018 level.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$162,298,747	\$160,086,487	\$169,400,328	\$167,155,844	(\$2,244,484)	(1.3%)

Actual FY 2019 receipts from Current Business, Professional, and Occupational License (BPOL) Taxes are \$167,155,844, a decrease of \$2,244,484, or 1.3 percent, from the *FY 2019 Revised Budget Plan* estimate. Little actual data about this revenue category is available until late in the fiscal year because businesses file and pay their BPOL Taxes simultaneously on March 1 based on the prior calendar year's gross receipts. This makes it a challenging category to forecast. Actual FY 2019 receipts increased 3.0 percent over the FY 2018 level. In FY 2019, the combined Consultant and Business Service Occupations categories, which represent over 42 percent of total BPOL receipts, increased 3.0 percent over the FY 2018 level. The Retail category, which represents 19 percent of total BPOL receipts, also rose 3.0 percent in FY 2019.

BANK FRANCHISE TAX

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$22,596,914	\$20,879,555	\$21,450,000	\$23,699,652	\$2,249,652	10.5%

Actual FY 2019 Bank Franchise Tax revenue is \$23,699,652, an increase of \$2,249,652, or 10.5 percent, over the *FY 2019 Revised Budget Plan* estimate. Revenue in this category is not received until late May or June, making it a particularly difficult category to project. During the fall 2018 revenue review, the FY 2019 estimate was conservatively increased \$0.6 million, expecting a 5.1 percent drop compared to the actual FY 2018 receipts. FY 2019 Bank Franchise Tax receipts grew 4.9 percent over the FY 2018 level.

RECORDATION/DEED OF CONVEYANCE TAXES

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$31,960,941	\$31,193,902	\$28,488,338	\$30,729,364	\$2,241,026	7.9%

Actual FY 2019 Recordation and Deed of Conveyance Tax revenue is \$30,729,364, an increase of \$2,241,026, or 7.9 percent, over the *FY 2019 Revised Budget Plan*. For the first half of the fiscal year, Recordation Tax receipts were down almost 11 percent and the estimate was revised based on the assumption that this trend would continue. However, mortgage rates declined significantly in the second part of the fiscal year, triggering an increase in mortgage refinancing. Recordation Tax collections decreased only 4.4 percent for

FY 2019 Carryover Review

SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

the year. The Deed of Conveyance Tax estimate was decreased \$0.2 million during the fall 2018 revenue review based on year-to-date collections, reflecting a decline of 7.4 percent from the FY 2018 level. Actual FY 2019 receipts declined 2.0 percent from the FY 2018 level due to stronger collections in the second part of the fiscal year.

REVENUE FROM THE USE OF MONEY AND PROPERTY

Actual FY 2019 revenue from the Use of Money and Property is \$71,181,118, an increase of \$1,595,413, or 2.3 percent, over the over the *FY 2019 Revised Budget Plan* estimate and is primarily due to an increase in Interest on Investments.

INVESTMENT INTEREST

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$41,438,317	\$46,992,592	\$67,403,726	\$69,032,333	\$1,628,607	2.4%

Actual FY 2019 Interest on Investments is \$69,032,333, an increase of \$1,628,607, or 2.4 percent, over the *FY 2019 Revised Budget Plan* estimate. Annual revenue in this category is based on a combination of factors including the average portfolio size, average yield, and the percent of interest earnings attributable to the General Fund in FY 2019. The actual FY 2019 average portfolio of \$3,521.5 million earned a yield of 2.53 percent. The General Fund's average interest allocation of total interest earned on the investment portfolio net of administrative fees was 77.68 percent.

PERMITS, FEES AND REGULATORY LICENSES
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PERMITS, FEES AND REGULATORY LICENSES

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$52,721,959	\$53,009,977	\$54,055,534	\$55,874,600	\$1,819,066	3.4%

Actual FY 2019 revenue from Permits, Fees and Regulatory Licenses is \$55,874,600, an increase of \$1,819,066, or 3.4 percent, over the *FY 2019 Revised Budget Plan* estimate. This increase is primarily due to higher than projected receipts for Building and Inspection fees.

Actual FY 2019 revenue from Building and Inspection fees is \$42.6 million, \$1.5 million higher than estimated. The FY 2019 budget estimate was raised \$750,000 during the *FY 2019 Third Quarter Review*, reflecting a projected growth rate of 3.3 percent over the FY 2018 level. Permitting activity was higher than expected and FY 2019 revenues increased 7.0 percent.

FINES AND FORFEITURES

FINES AND FORFEITURES

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$12,178,390	\$12,178,536	\$12,438,697	\$12,258,740	(\$179,957)	(1.4%)

Actual FY 2019 revenue from Fines and Forfeitures is \$12,258,740, a decrease of \$179,957, or 1.4 percent,

FY 2019 Carryover Review

SUMMARY OF GENERAL FUND RECEIPTS

Attachment II

from the *FY 2019 Revised Budget Plan*. This net decrease is primarily due to lower than projected receipts from Parking Violation fines and General District Court fines.

CHARGES FOR SERVICES

CHARGES FOR SERVICES

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$82,474,118	\$81,868,225	\$82,845,373	\$85,306,434	\$2,461,061	3.0%

Actual FY 2019 revenue from Charges for Services is \$85,306,434, a net increase of \$2,461,061, or 3.0 percent, over the *FY 2019 Revised Budget Plan* estimate. This increase is primarily due to higher than projected School Age Child Care (SACC) fees. SACC fees are \$45.9 million, \$2.6 million higher than projected, increasing 7.3 percent for the year.

REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT

REVENUE FROM THE COMMONWEALTH AND FEDERAL GOVERNMENT¹

FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Actual	Increase/ (Decrease)	Percent Change
\$136,763,218	\$133,833,796	\$136,909,664	\$138,729,856	\$1,820,192	1.3%

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

Actual FY 2019 Revenue from the Commonwealth and Federal Government is \$138,729,856, a net increase of \$1,820,192, or 1.3 percent, over the *FY 2019 Revised Budget Plan* estimate. The additional revenue is primarily due to reimbursable expenditures for various public assistance programs.

ATTACHMENT III:
**SUMMARY OF SIGNIFICANT GENERAL FUND
EXPENDITURE VARIANCES**

GENERAL FUND EXPENDITURE VARIANCE

Attachment III

The overall General Fund variance in FY 2019 was \$82.57 million. Of this amount, \$27.09 million represents outstanding encumbrances required to be carried forward and \$12.80 million is for unencumbered, but previously budgeted items required to be carried forward into FY 2020 (see Attachment IV). Only General Fund agencies with significant variances are noted in this attachment.

Agency 01, Board of Supervisors

\$848,102

The agency balance of \$848,102 is 13.7 percent of the FY 2019 approved funding level. Encumbered or unencumbered carryover have not been requested. The balance is attributable to savings of \$775,555 in Personnel Services due to higher than anticipated vacancies, and \$72,547 in Operating Expenses due primarily to savings in office supplies and training.

District Supervisors' Offices and Clerk to the Board

Supervisory District	FY 2019 Revised Budget Plan	FY 2019 Actual Expenditures	Balance
Chairman's Office	\$584,262	\$521,504	\$62,758
Braddock	526,676	483,574	43,102
Hunter Mill	526,676	449,335	77,341
Dranesville	526,676	493,069	33,607
Lee	526,676	439,975	86,701
Mason	526,676	492,793	33,883
Mt. Vernon	526,676	526,196	480
Providence	526,676	356,349	170,327
Springfield	526,676	517,271	9,405
Sully	526,676	439,707	86,969
Subtotal	\$5,324,346	\$4,719,774	\$604,572
Clerk to the Board	844,644	601,114	243,529
Total	\$6,168,990	\$5,320,888	\$848,102

Agency 06, Department of Finance

\$619,272

The agency balance of \$619,272 is 6.5 percent of the FY 2019 approved funding level. Of this amount, \$72,549 is included as encumbered carryover in FY 2020. An additional \$65,440 is included as unencumbered carryover, including \$45,440 for hardware and training costs necessary to meet compliance with Payment Card Industry (PCI) standards and \$20,000 for hardware and training costs needed to meet A/P vendor invoice management system requirements. The remaining balance of \$481,283 is primarily attributable to savings of \$56,141 in Personnel Services, and \$420,612 in Operating Expenses primarily due to lower than expected costs for audit related services, and \$4,530 in higher than expected recovered costs.

Agency 08, Facilities Management Department

\$2,536,151

The agency balance of \$2,536,151 is 4.1 percent of the FY 2019 approved funding level. Of this amount, \$2,419,880 is included as encumbered carryover in FY 2020. The remaining balance of \$116,271 is primarily attributable to higher than anticipated Recovered Costs due to actual billings.

FY 2019 Carryover Review

GENERAL FUND EXPENDITURE VARIANCE

Attachment III

Agency 12, Department of Procurement and Material Management **\$892,814**

The agency balance of \$892,814 is 11.0 percent of the FY 2019 approved funding level. Of this amount, \$880,617 is included as encumbered carryover in FY 2020, mainly associated with safety upgrades in the Logistics Center and space reconfiguration. The remaining balance of \$12,197 is primarily attributable to management of position vacancies.

Agency 15, Office of Elections **\$1,063,763**

The agency balance of \$1,063,763 is 19.6 percent of the FY 2019 approved funding level. Of this amount, \$818,799 is included as encumbered carryover in FY 2020, largely associated with the purchase of replacement voter machine carts for increased security for voting equipment. In addition, \$41,805 is included as unencumbered carryover to support the purchase of replacement batteries for voting machines. The remaining balance of \$203,159 is primarily attributable to savings of \$45,163 in Personnel Services associated with position vacancies, and \$157,996 in Operating Expenses due to a decrease in the amount of supplies necessary for the June election.

Agency 17, County Attorney **\$1,493,877**

The agency balance of \$1,493,877 is 16.6 percent of the FY 2019 approved funding level. Of this amount, \$978,820 is included as encumbered carryover in FY 2020 for litigation expenses and legal services. The remaining balance of \$515,057 is primarily attributable to savings in Personnel Services associated with position vacancies.

Agency 20, Department of Management and Budget **\$692,163**

The agency balance of \$692,163 is 11.4 percent of the FY 2019 approved funding level. Of this amount, \$396,867 is included as encumbered carryover and \$100,000 as unencumbered carryover for Complete Count associated with the 2020 Census. Funding for Complete Count was added during the *FY 2018 Carryover Review* but has not yet been expended. The remaining balance of \$195,296 is primarily attributable to savings in Personnel Services due to higher than anticipated vacancies.

Agency 26, Office of Capital Facilities **\$1,390,146**

The agency balance of \$1,390,146 is 9.2 percent of the FY 2019 approved funding level. Of this amount, \$644,361 is included as encumbered carryover in FY 2020 primarily associated with professional engineering services. The remaining balance of \$745,785 is attributable to higher than anticipated Recovered Costs of \$363,598 associated with active capital projects, Operating Expense savings of \$362,622 primarily in streetlight utility costs, and \$19,565 savings in Personnel Services.

Agency 35, Department of Planning and Development **\$1,569,643**

The agency balance of \$1,569,643 is 11.5 percent of the FY 2019 approved funding level. Of this amount, \$1,410,938 is included as encumbered carryover in FY 2020 principally for consulting services supporting the Zoning Ordinance Modernization (zMOD) project. The remaining balance of \$158,705 is primarily attributable to savings in Personnel Services due to unanticipated vacancies.

FY 2019 Carryover Review

GENERAL FUND EXPENDITURE VARIANCE

Attachment III

Agency 40, Department of Transportation

\$716,142

The agency balance of \$716,142 is 7.7 percent of the FY 2019 approved funding level. Of this amount, \$639,923 is included as encumbered carryover in FY 2020 primarily for Washington Metropolitan Area Transportation (WMATA) SmartBenefits expenses, consulting services, software development, Virginia Department of Transportation contracted mowing, and traffic count studies. The remaining balance of \$76,219 includes savings of \$69,143 in Personnel Services attributable to vacancies, \$6,450 in additional recovered costs, and \$626 in savings in operating expenses.

Agency 52, Fairfax County Public Library

\$1,176,415

The agency balance of \$1,176,415 is 3.8 percent of the FY 2019 approved funding level. Of this amount, \$842,512 is included as encumbered carryover in FY 2020, largely associated with library materials not yet received and software. In addition, \$330,000 is included as unencumbered carryover to support the Integrated Library Management System (ILMS), the new customer and inventory database management system. The remaining balance of \$3,903 is primarily attributable to delays in completing the Request for Proposal process to award a contract for the new Integrated Library Management System (ILMS), the customer and inventory database management system.

Agency 57, Department of Tax Administration

\$1,909,832

The agency balance of \$1,909,832 is 7.0 percent of the FY 2019 approved funding level. Of this amount, \$246,494 is included as encumbered carryover in FY 2020. The remaining balance of \$1,663,338 is primarily attributable to position vacancies.

Agency 67, Department of Family Services

\$15,624,116

The agency balance of \$15,624,116 is 7.0 percent of the FY 2019 approved funding level. Of this amount, \$1,482,905 is included as encumbered carryover in FY 2020. The remaining balance of \$14,141,211 is primarily attributable to savings of \$11,385,376 in Operating Expenses due primarily to lower than anticipated costs in the Children's Services Act (CSA) and the Adoption Subsidy Program, which are both mandated programs, savings in the General Relief and Refugee Assistance programs due to improved economic conditions, and savings in the Child Care Assistance and Referral Program (CCAR) as a result of efforts to maximize state funding for Child Care Subsidies. Personnel Services savings of \$2,884,233 are primarily attributed to staff turnover and it taking longer than expected to fill positions approved as part of the *FY 2018 Carryover Review*. These savings are offset slightly by a balance of \$128,398 in Recovered Costs as a result of lower than anticipated reimbursements in the Family Partnership and Utilization Review Programs.

Agency 71, Health Department

\$3,377,277

The agency balance of \$3,377,277 is 5.1 percent of the FY 2019 approved funding level. Of this amount, \$1,280,498 is included as encumbered carryover in FY 2020. The remaining balance of \$2,096,779 is primarily attributable to savings of \$1,058,030 in Personnel Services due to higher than anticipated vacancies across the agency including a number of hard to fill clinical positions; savings of \$948,571 in Operating Expenses due primarily to lower than expected costs for contracted clinical and laboratory services; and \$90,178 in Capital Equipment due to savings in the final purchase price of equipment.

FY 2019 Carryover Review

GENERAL FUND EXPENDITURE VARIANCE

Attachment III

Agency 73, Office to Prevent and End Homelessness **\$1,035,732**

The agency balance of \$1,035,732 is 6.9 percent of the FY 2019 approved funding level. Of this amount, \$647,101 is included as encumbered carryover in FY 2020. The remaining balance of \$388,631 is attributable to savings of \$323,081 in Personnel Services associated with position vacancies, \$65,300 in various Operating Expenses, and savings of \$250 in Capital Equipment.

Agency 77, Office of Strategy Management for Health and Human Services **\$563,075**

The agency balance of \$563,075 is 15.5 percent of the FY 2019 approved funding level. Of this amount, \$248,390 is included as encumbered carryover. The remaining balance of \$314,685 is primarily attributable to position vacancies.

Agency 79, Department of Neighborhood and Community Services **\$693,297**

The agency balance of \$693,297 is 2.1 percent of the FY 2019 approved funding level. Of this amount, \$536,105 is included as encumbered carryover in FY 2020. The remaining balance of \$157,192 is attributable to savings of \$67,209 in Personnel Services associated with position vacancies and savings of \$163,423 in Operating Expenses due primarily to lower than anticipated expenditures for contracted services, offset by a balance of \$73,440 in Recovered Costs.

Agency 81, Juvenile and Domestic Relations Court **\$1,812,585**

The agency balance of \$1,812,585 is 7.0 percent of the FY 2019 approved funding level. Of this amount, \$170,739 is included as encumbered carryover in FY 2020. The remaining balance of \$1,641,846 is primarily attributable to savings of \$1,012,214 in Personnel Services associated with the agency's managed vacancy plan and staff reorganization and efficiencies, \$616,740 in Operating Expenses, and \$12,892 in Capital Equipment.

Agency 85, General District Court **\$691,779**

The agency balance of \$691,779 is 15.1 percent of the FY 2019 approved funding level. Of this amount, \$347,446 is included as encumbered carryover in FY 2020. The remaining balance of \$344,333 is primarily attributable to \$342,933 in Personnel Services due to vacancy savings and lower than projected spending on state position salary supplements and \$1,400 due to savings in Operating Expenses.

Agency 87, Unclassified Administrative Expenses **\$11,616,425**

The agency balance of \$11,616,425 is 90.9 percent of the FY 2019 approved funding level. This balance is included as unencumbered carryover in FY 2020. Of this amount, \$5,950,526 will remain in Agency 87, Unclassified Administrative Expenses, as it is associated with balances remaining in the Reserve for Ad-Hoc Police Practices Review Commission Recommendations, the Health and Human Services Innovation Fund, and the Gang Prevention Reserve. The remaining balance of \$5,665,899 is funding allocated to the Economic Development Support Project Reserve, which is transferred to the new Fund 10015, Economic Opportunity Reserve, as part of the *FY 2019 Carryover Review*.

GENERAL FUND EXPENDITURE VARIANCE

Attachment III

Agency 89, Employee Benefits

\$10,641,818

The agency balance of \$10,641,818 is 2.7 percent of the FY 2019 approved funding level. Of this amount, \$272,446 is included as encumbered carryover in FY 2020. The remaining balance of \$10,369,372 is primarily attributable to savings in employer contributions to the three retirement systems, health insurance, and FICA.

Agency 90, Police Department

\$3,508,422

The agency balance of \$3,508,422 is 1.7 percent of the FY 2019 approved funding level. Of this amount, \$3,390,814 is included as encumbered carryover in FY 2020. The remaining balance of \$117,608 is primarily attributable to savings of \$26,691 in Personnel Services, \$44,264 in Operating Expenses, and \$46,653 in higher than projected Work Performed for Others (WPFO) billings to other agencies.

Agency 91, Office of the Sheriff

\$3,868,476

The agency balance of \$3,868,476 is 5.2 percent of the FY 2019 approved funding level. Of this amount, \$1,905,179 is included as encumbered carryover in FY 2020. In addition, \$350,000 is included as unencumbered carryover to continue efforts to upgrade the Jail Management System. The remaining balance of \$1,613,297 is primarily attributable to savings of \$1,556,429 in Personnel Services primarily due to salary vacancies, \$43,152 in Operating Expenses, and savings of \$13,716 in Capital Equipment.

Agency 92, Fire and Rescue Department

\$9,547,948

The agency balance of \$9,547,948 is 4.4 percent of the FY 2019 approved funding level. Of this amount, \$5,074,165 is included as encumbered carryover in FY 2020. The remaining balance of \$4,473,783 is attributable to \$2,194,804 in Personnel Services due to salary vacancy savings, \$1,219,384 in Operating Expenses, and \$1,059,595 in Capital Equipment.

Agency 93, Office of Emergency Management

\$868,430

The agency balance of \$868,430 is 32.9 percent of the FY 2019 approved funding level. Of this amount, \$813,584 is included as encumbered carryover in FY 2020. The remaining balance of \$54,846 is attributable to savings of \$48,269 in Personnel Services, \$6,527 in Operating expenses, and \$50 in Capital Equipment.

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$12.8 million for General Fund unencumbered items is required as part of the *FY 2019 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission-essential and cannot be absorbed within the FY 2020 funding level. Details are included in the write-ups, which follow:

Agency 02, Office of the County Executive **\$58,071**

Funding of \$58,071 is required to support the establishment of the new Agency 30, Department of Economic Initiatives (DEI). Of this, \$32,071 is transferring to Agency 30, DEI, for webpage redesign and marketing projects, as well as continued upgrades to the Customer Relationship Management system used to track contacts with residents and communities. The remaining \$26,000 is transferring to Agency 11, Department of Human Resources, to support the work of the Volunteer Management System.

Agency 06, Department of Finance **\$65,440**

Funding of \$45,440 is required for the Finance Department to support hardware and training costs needed to meet compliance with Payment Card Industry (PCI) Standards. The Payment Card Industry Data Security Standard is a set of security standards designed to ensure that all companies that accept, process, store, or transmit credit card information maintain a secure environment. The funding will cover expenses associated with a mandatory PCI training program for all County staff that handle credit card transactions and for hardware needs such as new point of sale terminals, cross-cut shredders and other hardware related costs. In addition, funding of \$20,000 is required for implementation of the new vendor invoice management system. Recent changes in the County's document retention system require an upgrade to Accounts Payable's invoice management workflow. The funds will be used for training costs required for system implementation. There will be a phased implementation for Central Finance staff early in FY 2020 and countywide financial staff later in the fiscal year.

Agency 13, Office of Public Affairs **\$18,750**

Funding of \$18,750 is required to support news and social media monitoring needs. Due to delays in establishing a contract for these services, the Office of Public Affairs was not able to encumber the funding prior to year-end. This cost cannot be absorbed as part of the FY 2020 budget.

Agency 15, Office of Elections **\$41,805**

Funding of \$41,805 is required to support the purchase of replacement batteries for voting machines. The agency has experienced a high number of backup battery failures, and industry standards for voting equipment suggest replacing the batteries every five years. Backup batteries are essential to the conduct of elections as they provide a contingency in the event of a power failure. Initial funding was provided to the Office of Elections during the *FY 2019 Third Quarter Review* process to purchase the first half of replacement batteries necessary. This funding supports the purchase of the second half of replacement batteries.

Agency 16, Economic Development Authority **\$200,000**

Funding of \$200,000 is required for the Workforce Attraction and Retention Program. As part of the *FY 2019 Third Quarter Review*, the Board of Supervisors approved \$200,000 for the program. The program uses a multi-faceted approach to build awareness of the area to potential workers outside the area and to reinforce this area as a great place to begin a career for young people. This funding is being used to hire a research firm that will conduct qualitative and quantitative research and begin development of the communications vehicles that will be used in the program. An additional \$800,000 was included as part of the FY 2020 Adopted Budget Plan.

FY 2019 Carryover Review

GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

Agency 20, Department of Management and Budget **\$100,000**

Funding of \$100,000 is required for Complete Count associated with the 2020 Census. This funding was originally approved as part of the *FY 2018 Carryover Review* but has not yet been expended.

Agency 38, Housing and Community Development **\$19,860**

Funding of \$19,860 is required to support the digitization effort to manage and maintain legal documents, records and official contracts in an organized and efficient system, a critical IT project for the Department of Housing and Community Development.

Agency 52, Fairfax County Public Library **\$330,000**

Funding of \$330,000 is required to support the Integrated Library Management System (ILMS), the new customer and inventory database management system. In February 2019, a new contract was awarded for the new ILMS. Due to the extended time it took to complete the Request for Proposal process, the Fairfax County Public Library will need to fund the cost of the old and new vendor during the transition process in FY 2020. This funding will also support agency-wide training associated with the new system.

Agency 87, Unclassified Administrative Expenses **\$11,616,425**

Funding of \$11,616,425 is required in unencumbered carryover in Agency 87, Unclassified Administrative Expenses. Of this amount, \$5,572,151 is associated with the Reserve for Ad-Hoc Police Practices Review Commission Recommendations approved by the Board of Supervisors as part of the FY 2017 Adopted Budget Plan to address the commission's recommendations at a future quarterly review, \$200,000 is associated with the Health and Human Services Innovation Fund approved by the Board of Supervisors as part of the *FY 2018 Carryover Review* to encourage the development of new and innovative approaches that transform nonprofit service delivery practices, and \$178,375 is associated with the Gang Prevention Reserve approved by the Board of Supervisors as part of the *FY 2017 Carryover Review* to provide better education, prevention, enforcement, and coordination in responding to gangs. The remaining balance of \$5,665,899 is funding allocated to the Economic Development Support Project Reserve, which is transferred to the new Fund 10015, Economic Opportunity Reserve, as part of the *FY 2019 Carryover Review*.

Agency 91, Office of the Sheriff **\$350,000**

Funding of \$350,000 is required to continue efforts to upgrade the Jail Management System (JMS), which houses the data and merges all the relevant systems needed to coordinate the events that happen in the jail for over 1,000 inmates daily. Some of the functions coordinated and controlled through the JMS include court appearances for inmates, release dates and times, scheduling inmate prep time for court appearances, scheduling visiting for personal and professional jail visits for inmates, and maintaining records to make it possible to evaluate inmate rooming and classification. The current JMS is beyond life expectancy and will no longer be able to be supported in the near future. This funding will be utilized to analyze and define the system needs and complete a preliminary design that will bring the evaluation to a point that implementation can begin before the system fails.

ATTACHMENT V:
FEDERAL/STATE GRANT FUND

FEDERAL/STATE GRANT FUND

Attachment V

As part of the *FY 2019 Carryover Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$272,023,813 from \$112,549,535 to \$384,573,348. Of this amount, \$39,891,205 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Department of Transportation, the Department of Family Services, the Fairfax-Falls Church Community Services Board, and the Police Department. In addition, an increase of \$232,132,608 represents the carryover of unexpended FY 2019 balances for grants that were previously approved by the Board of Supervisors and year-end Local Cash Match adjustments to the expenditure reserve.

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is increased by a net of \$7,788,679. This increase includes \$4,200,595 for the carryover of unexpended Local Cash Match from previous fiscal years and \$4,380,361 for the carryover of unexpended Local Cash Match in the Local Cash Match reserve grant. This is offset by decreases of \$237,487 associated with the Local Cash Match requirements for new awards in the Police Department and the Department of Family Services, and \$554,790 for FY 2020 awards approved administratively prior to Carryover.

The total revenue level for Fund 50000 is increased by \$229,568,932 from \$108,116,881 to \$337,685,813. This increase includes \$39,653,718 associated with adjustments to existing, supplemental, and new grant awards and \$189,915,214 in revenues anticipated to be received in FY 2020 associated with the carryover of unexpended balances.

The General Fund transfer to Fund 50000 remains at \$4,432,654, representing the new Local Cash Match requirements anticipated in FY 2020. The FY 2020 Revised Local Cash Match totals \$14,024,974, an increase of \$9,592,320 over the FY 2020 Adopted level of \$4,432,654. This increase includes \$5,211,959 in unexpended agency Local Cash Match, \$3,704,434 in the Local Cash Match reserve grant, \$330,458 in Local Cash Match returned to the Reserve and carried over as the result of closeouts and \$345,469 in remaining FY 2019 Local Cash Match that was not appropriated to grants.

An amount of \$1,387,643 reflects revenues and expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. The residual Local Cash Match associated with the closeouts totaling \$330,458 was reallocated to the Local Cash Match Reserve to fund future Local Cash Match requirements.

FEDERAL/STATE GRANT FUND

Attachment V

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:

Economic Development Authority

- 1160013-2019 - Arconic Inc. - Commonwealth's Development Opportunity Fund

Office of Human Rights and Equity Programs

- 1390002-2013 - HUD Fair Housing - Workshare Agreement

Department of Transportation

- 1400089-2012 - Safe Routes to School
- 1400104-2013 - RMAG - Wiehle to Isaac South

Department of Family Services

- 1670002-2018 - V-Stop
- 1670003-2018 - Domestic Violence Prevention and Services Grant
- 1670007-2017 - VASAVOR
- 1670010-2017 - INOVA Health System
- 1670010-2018 - INOVA Health System
- 1670016-2017 - Community Based Services
- 1670017-2017 - LTC Ombudsman
- 1670018-2017 - Homemaker/Fee for Service
- 1670019-2017 - Congregate Meals
- 1670020-2017 - Home Delivered Meals
- 1670021-2017 - Care Coordination
- 1670022-2017 - Family Caregiver
- 1670029-2017 - SACC USDA
- 1670029-2018 - USDA CACFP - SACC Snacks
- 1670032-2018 - Early Head Start Program
- 1670033-2017 - Virginia Infant & Toddler Specialist Network
- 1670033-2018 - Virginia Infant & Toddler Specialist Network
- 1670041-2018 - Head Start USDA - Greater Mount Vernon
- 1670042-2018 - Early Head Start USDA - Greater Mount Vernon
- 1670043-2012 - Child Care Quality Initiative
- 1670044-2018 - Educating Youth Through Employment (EYE)
- 1670051-2015 - DVAC Grant
- 1670056-2017 - Chronic Disease Self-Management Education Program
- 1670069-2017 - Sexual Assault Services Program
- 1670069-2018 - Sexual Assault Services Program
- 1670072-2018 - Early Head Start Childcare Partnership & Expansion Grant

FY 2019 Carryover Review

FEDERAL/STATE GRANT FUND

Attachment V

- 1670074-2015 - DV Mid-Year Grant
- 1670075-2018 - Success Through Education, Employment and Reintegration (STEER)
- 1670077-2018 - Virginia Preschool Initiative Plus Expansion Grant
- 1670078-2018 - Early Head Start CCP & Expansion USDA - GMV
- 1670079-2018 - TOGETHER
- 1670079-2019 - TOGETHER
- 1670083-2017 - Respite Care Initiative Program
- 1670084-2018 - SOC Expansion & Sustainability Coop/Bringing SOC to Scale in VA
- 1670085-2018 - Incumbent Worker Training Program

Health Department

- 1710001-2017 - Immunization Action Plan
- 1710002-2016 - Women Infant and Children Grant
- 1710003-2018 - Perinatal Health Services
- 1710004-2018 - Tuberculosis Grant
- 1710007-2018 - WIC Breastfeeding and Peer Counseling Program
- 1710008-2018 - STD Control and Prevention
- 1710013-2018 - Maternal, Infant, and Early Childhood Home Visiting Program
- 1710020-2018 - Retail Standards Grant Program Project
- 1710021-2018 - AFDO 2018 Training Project
- 1710025-2017 - Customer Based Approach to Improving Food Safety in Fairfax County
- 1710026-2016 - VFHY Fairfax Food Council
- 1710032-2017 - Immunization VFC Pan Flu Grant
- 1710036-2019 - Cooking Matters - Share Our Strength
- 1710037-2018 - Preventing & Controlling STDs, HIV and HCV

Office to Prevent and End Homelessness

- 1730005-2012 - Community Snapshot 2011

Department of Neighborhood and Community Services

- 1790001-2019 - USDA Summer Lunch Program
- 1790002-2019 - Creative Communities Partnership Grant
- 1790017-2016 - Enhanced Mobility - NoVA Mobility Access Project

Circuit Court and Records

- 1800003-2018 - Virginia Circuit Court Records Preservation Program

Police Department

- 1900008-2018 - Someplace Safe
- 1900013-2018 - DMV Highway Safety - Alcohol
- 1900014-2018 - JAG - Equipment
- 1900023-2018 - DMV Highway Safety - Pedestrian/Bicycle

FY 2019 Carryover Review

FEDERAL/STATE GRANT FUND

Attachment V

- 1900024-2018 - DMV Highway Safety - Speeding Enforcement
- 1900033-2018 - V-STOP One-Time - Law Enforcement Grant
- 1900034-2018 - DCJS Byrne/JAG - Equipment and Tech - Plum Cases

Fire and Rescue Department

- 1920019-2013 - Fire Prevention and Safety
- 1920028-2013 - SAFER 2013
- 1920047-2019 - Firefighters Fund Motorola Grant - Officer Development Training
- 1920069-2019 - VDFP Burn Building Repair

Department of Public Safety Communications

- 1950005-2019 - Virginia E-911 PSAP Grant Program - Individual PEP Project

Emergency Preparedness

- 1HS0009-2016 - Technical Rescue Equipment (FRD)
- 1HS0011-2016 - Radio Cache Support - NoVA (FRD)
- 1HS0012-2017 - Emergency Management Performance Grant (OEM)
- 1HS0030-2016 - Public Health Planning and MRC Program Sustainment (HLTH)
- 1HS0031-2016 - NCR Regional Planning (OEM)
- 1HS0036-2016 - CAD2CAD Maintenance (DIT)
- 1HS0037-2016 - ICI Sustainment (DIT)
- 1HS0039-2016 - Intelligence Analysis (PD)
- 1HS0047-2016 - Radio Cache (FRD)
- 1HS0052-2016 - WebEOC Maintenance (OEM)
- 1HS0078-2016 - GIS DEH and Index (DIT)

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$32,955,132

An increase of \$32,955,132 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- A decrease of \$14,000 in both revenues and expenditures is included for the Sully District Civil War Cycle Tour grant, 1400042-2011, as a result of moving the required local match from Fund 50000, Federal-State Grant Fund to Fund 40010, County and Regional Transportation Projects. There are no positions associated with this award and no additional Local Cash Match from the County General Fund is required.
- A net increase of \$2,500 to both revenues and expenditures is included for the Route 50 Pedestrian Improvement Program, grants 1400050-2012 through 1400062-2012. This award from the Virginia Department of Transportation supports pedestrian safety and access improvements along

FY 2019 Carryover Review

FEDERAL/STATE GRANT FUND

Attachment V

the Route 50 corridor. There are no positions associated with this award and no Local Cash Match is required.

- A net increase of \$19,056 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study (TMSAMS) Grant, 1400105-2013 through 1400120-2013, as a result of additional funding from the Virginia Department of Transportation. Funding will support construction expenses of transportation improvements to enhance multimodal access to and from the Tysons Metrorail stations. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$32,947,576 to both revenue and expenditures is included for the Route 28 Widening grant, 1400143-2017, as a result of funding from the Virginia Department of Transportation. Funding supports the widening of Route 28 from the Prince William County line to Route 29. There are no positions associated with this award. The local match requirement will continue to be funded 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 2020 Revised Budget Plan* for the Department of Transportation is \$175,742,404.

Department of Family Services

\$1,302,314

An increase of \$1,302,314 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$3,519 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2018, as a result of a supplemental award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funding for this program supports 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.
- An increase of \$826,387 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2019, as a result of an award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funding for this program supports 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.
- An increase of \$369,350 to revenues, expenditures, and Local Cash Match is included for the Foster and Adoptive Parent Training Grant, 1670024-2020. This funding, as a result of a Title IV-E award through the Virginia Department of Social Services, enables the enhancement of pre-service

FEDERAL/STATE GRANT FUND

Attachment V

training, in-home support, and recruiting of agency-approved foster care providers and adoptive parents. The required Local Cash Match of \$164,233 is available from the Anticipated Local Cash Match reserve. The grant period extends from June 1, 2019 through May 31, 2020. No positions are associated with this award.

- An increase of \$103,058 to both revenues and expenditures is included for the Senior Community Service Employment Program grant, 1670094-2019, as a result of an award from the SkillSource Group, Inc. Funding will support services to eligible jobseekers in Fairfax County under an SSG agreement with the National Council on Aging. Activities will include the identification and recruitment of participants, supervised job counseling, tracking data, evaluating performance, and developing strategies to increase employment and training opportunities. There is no Local Cash Match associated with this award. The funding will support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position once grant funding has expired.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Department of Family Services is \$15,167,169.

Fairfax-Falls Church Community Services Board

\$4,735,307

An increase of \$4,735,307 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$125,000 to revenues and expenditures is included for the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2018, due to a supplemental award from the Washington/Baltimore HIDTA-Mercyhurst University. Funds are used to provide residential, day treatment and medical detoxification services. The grant period is from January 1, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$1,030,293 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2019, 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, 2018 to June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$709,459 to both revenues and expenditures is included for the Regional Discharge Assistance Program Grant, 1760004-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II 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, 2018 to June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$6,892 to both revenues and expenditures is included for the Regional MH Crisis Stabilization Grant, 1760005-2019, 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

FEDERAL/STATE GRANT FUND

Attachment V

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, 2018 to June 30, 2019. 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 \$2,810 to both revenues and expenditures is included for the MH Recovery Services Grant, 1760006-2019, 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, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- An increase of \$431,481 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2019, 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, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$143,404 to both revenues and expenditures is included for the DV Rental Subsidies for SRAP Grant, 1760026-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding will fund the provision of community-based services to assist individuals with developmental disabilities to secure and maintain independent housing. The grant period extends from June 25, 2019 to June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$974,631 to both revenues and expenditures is included for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2020, 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, 2019 to June 30, 2020. 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.
- An increase of \$1,405 to both revenues and expenditures is included for the Regional DV Youth Crisis Stabilization Grant, 1760035-2019, as a result of a supplemental 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, 2018 to June 30, 2019. There is no Local Cash Match requirement and no positions are associated with this award.
- An increase of \$210,520 to both revenues and expenditures is included for the MH Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2019, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. This

FEDERAL/STATE GRANT FUND

Attachment V

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, 2018 to June 30, 2019. The required Local Cash Match of 20 percent will be met with in-kind resources. These funds will continue to support 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.

- An increase of \$18,823 to both revenues and expenditures is included for the Regional Mental Health Other Grant, 1760041-2019, 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 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, 2018 to June 30, 2019. These funds will continue to support 7/7.0 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 \$12,267 to both revenues and expenditures is included for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds services implementing same day access to services and installing primary care screening for individuals served by the Fairfax-Falls Church Community Services Board. The grant period is from July 1, 2018 to June 30, 2019. Funding will continue to support 5/5.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- An increase of \$908,322 to both revenues and expenditures is included for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds services implementing same day access to services, installing primary care screening, and youth outpatient services for individuals served by the Fairfax-Falls Church Community Services Board. The grant period is from July 1, 2019 to June 30, 2020. Funding will continue to support 5/5.0 FTE grant positions. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- An increase of \$160,000 to both revenues and expenditures is included for the VA State Opioid Response (SOR) Recovery Grant, 1760056-2019, 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 expanding the use of Medication Assisted Treatment and Peer Support Specialists. The funding period is January 20, 2019 through September 30, 2019. No positions are associated with this award and no Local Cash Match is required.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$27,186,010.

FEDERAL/STATE GRANT FUND

Attachment V

Police Department

\$898,452

An increase of \$898,452 to revenues, expenditures and Local Cash Match to the Police Department is the result of the following adjustments:

- An increase of \$532,182 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, and interest income. Of this amount, an increase of \$376,005 is included for grant 1900001-1988, an increase of \$137,938 is included for grant 1900002-1988, an increase of \$1,658 is included for grant 1900005-1988 and an increase of \$16,581 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 \$366,270 to revenues, expenditures, and Local Cash Match is included for the VOCA Victim Witness Assistance Program, 1900032-2020, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support services for 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 are 3/3.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. The Local Cash Match of \$73,254 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 2020 Revised Budget Plan* for the Police Department is \$4,983,542.

AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

(Since the FY 2019 Third Quarter Review)

Department of Housing and Community Development

An increase of \$1,964,530 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustments:

- On July 1, 2019 (AS 19284), an increase of \$587,089 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380009-2018, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 29 units of permanent housing for 34 homeless persons with serious mental illness. The grant period is from April 1, 2019 through March 31, 2020. There are no positions or Local Cash Match associated with this award.

FY 2019 Carryover Review

FEDERAL/STATE GRANT FUND

Attachment V

- On July 1, 2019 (AS 19285), an increase of \$954,151 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380011-2018, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 50 units of permanent housing for 59 homeless persons with serious mental illness. The grant period is from June 1, 2019 through May 31, 2020. There are no positions or Local Cash Match associated with this award.
- On July 1, 2019 (AS 20012), an increase of \$423,290 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2018, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 22 units of permanent housing for 25 homeless persons with serious mental illness. The grant period is from August 1, 2019 through July 31, 2020. There are no positions or Local Cash Match associated with this award.

Office of Human Rights and Equity Programs

An increase of \$129,800 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On March 18, 2019 (AS 19217), an increase of \$77,400 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2018, as the result of an award from the U.S. EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 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.
- On March 18, 2019 (AS 19218), an increase of \$52,400 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2018, as the result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

Department of Transportation

An increase of \$580,000 was appropriated to revenues and expenditures for the Department of Transportation as a result of the following adjustment:

- On May 31, 2019 (AS 19272), an increase of \$580,000 to both revenues and expenditures was appropriated for the Fairfax Connector Transit Store Grant, 1400090-2019, 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

FY 2019 Carryover Review

FEDERAL/STATE GRANT FUND

Attachment V

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 December 17, 2018 through December 31, 2019. These funds do not support any positions and no Local Cash Match is required.

Fairfax County Public Library

An increase of \$1,000 was appropriated to revenues and expenditures for the Fairfax County Public Library as a result of the following adjustment:

- On March 18, 2019 (AS 19216) an increase of \$1,000 to both revenues and expenditures was appropriated for the Community Program Grant - Ready to Code grant, 1520003-2019, as a result of an award from the American Library Association. The funding was awarded based on the Fairfax County Public Library's participation in a nationwide Computer Science Education Week event sponsored by Google, Inc., which involved holding an Hour of Code event to expose children to coding concepts. Funding will be used to support library activities and supply needs. There are no positions associated with this grant and no Local Cash Match is required.

Department of Family Services

An increase of \$10,215,439 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On February 13, 2019 (AS 19201), an increase of \$65,404 to both revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2019, as the result of an award from the Virginia Department of Criminal Justice Services. Funding supports volunteer coordination for the Victim Assistance Network (VAN). Volunteers are trained to staff VAN's 24-hour hotline for sexual and domestic violence calls, facilitate support groups, provide community education, and assist with office duties. The grant period is from January 1, 2019 to December 31, 2019. There are no positions associated with this award and no Local Cash match is required.
- On March 5, 2019 (AS 19156), an increase of \$1,197,307 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2018, 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 6/6.0 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.
- On June 13, 2019 (AS 20002), an increase of \$80,500 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2019, as a result of a supplemental award from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2019 through September 30, 2019. 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.

FEDERAL/STATE GRANT FUND

Attachment V

- On May 15, 2019 (AS 19185), an increase of \$1,135,081 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2019, as a result of an award from Inova Health System. Funding covers the personnel costs of 13/13.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. This award covers the period from January 1, 2019 through December 31, 2020. Inova reimburses Fairfax County for 100 percent of all personnel services costs for the positions. There is no Local Cash Match associated with this award.
- On April 15, 2019 (AS 19150), an increase of \$675,244 to revenues, expenditures and Local Cash Match was appropriated for the Long-Term Care Ombudsman Grant, 1670017-2019, 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, 2018 through September 30, 2019. Funding will continue to support 6/6.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$358,703 is available from the Local Cash Match Reserve for anticipated grant awards.
- On April 11, 2019 (AS 19151), an increase of \$284,567 to expenditures and revenues was appropriated for the Fee-for-Services/Homemaker Grant, 1670018-2019, 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, 2018 through September 30, 2019. There are no positions associated with this award and no Local Cash Match is required.
- On April 15, 2019 (AS 19221), an increase of \$1,691,760 to revenues, expenditures and Local Cash Match was appropriated to the Home-Delivered Meals Grant, 1670020-2019, 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, 2018 through September 30, 2019. There are 3/3.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions when the grant funding expires. Local Cash Match in the amount of \$380,000 is available from the Local Cash Match Reserve.
- On April 17, 2019 (AS 19152), an increase of \$906,367 to expenditures, revenues and Local Cash Match was appropriated for the Care Coordination Grant, 1670021-2019, 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, 2018 through September 30, 2019. Funds will continue to support 8/8.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding has

FEDERAL/STATE GRANT FUND

Attachment V

expired. Local Cash Match in the amount of \$551,766 is available from the Local Cash Match reserve for anticipated grant awards.

- On May 23, 2019 (AS 19257), an increase of \$5,000 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2019. This supplemental award from the Virginia Department of Social Services will continue to provide comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2018 through May 31, 2019. No positions are associated with this award and no Local Cash Match is required.
- On March 20, 2019 (AS 19219), an increase of \$8,855 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2019. This supplemental award from the Virginia Department of Social Services will continue to provide comprehensive services for youth in residential foster care to develop skills necessary to live productive, self-sufficient, and responsible adult lives. The program serves teenagers over age 16 and under age 19 in foster care who are not eligible for Title IV-E payments. The grant period extends from June 1, 2018 through May 31, 2019. No positions are associated with this award and no Local Cash Match is required.
- On February 14, 2019 (AS 19202), an increase of \$3,998,100 to revenues and expenditures was appropriated for the USDA Child and Adult Care Food Program Grant, 1670028-2019, 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, 2018 to September 30, 2019. 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.
- On January 17, 2019 (AS 19182), an increase of \$66,165 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2019, 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 \$13,233 is available from the Local Cash Match Reserve. Funds will continue to support 28/25.6 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 1, 2019 (AS 19268), an increase of \$3,439 to both revenues and expenditures was appropriated for the Educating Youth through Employment (EYE) Program Grant, 1670044-2019, as a result of a 2019 Summer Youth Program award from the SkillSource Group, Inc. (SSG). Funding is provided for a summer initiative that recruits, screens, and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences. There are no positions associated with this grant and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment V

- On April 15, 2019 (AS 19125), an increase of \$54,550 to revenues, expenditures, and Local Cash Match was appropriated for the Respite Care Initiative Program, 1670083-2019, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. This funding will be used to expand respite care services to family caregivers with the highest risk for caregiver burden and whose family members are subsequently at highest risk for institutionalization, and create an additional “bank” of time for each traditional respite client to be used over the course of a year for circumstances or lengths of time that the current respite program is not able to provide. There are no positions associated with this award and the Local Cash Match of \$24,550 is available in the Local Cash Match Reserve.
- On March 20, 2019 (AS 19122), an increase of \$6,100 to both revenues and expenditures was appropriated for the CACFP Child Nutrition Promotion Initiative Grant, 1670090-2019, as a result of an award from the Virginia Early Childhood Foundation (VECF). Funding will support implementation of a Launch Event project to promote local partnerships to raise the profile of the Child and Adult Care Food Program (CACFP), support increased participation, and build recognition of nutrition as a key component of early care. There are no positions associated with this award and no Local Cash Match is required.
- On June 11, 2019 (AS 19244), an increase of \$12,000 to both revenues and expenditures was appropriated for the VECF Data Capacity Initiative grant, 1670091-2019, as a result of an award from the Virginia Early Childhood Foundation. This funding will be used to pay for consultant services to enhance the County's Early Childhood Data Dashboard, promote the core principles of Smart Beginnings, and align strategies and objectives with the VECF Framework for Smart Beginnings. There are no positions or Local Cash Match associated with this award.
- On July 3, 2019 (AS 19299), an increase of \$25,000 to both revenues and expenditures was appropriated for the WIOA Branding Grant, 1670095-2017, as a result of an award from the Virginia Community College System. This funding will be used to cover expenses associated with the rebranding of the SkillSource Group Inc., the County's fiscal agent for Local Workforce Area 11, to Virginia Career Works. There are no positions associated with this award and no Local Cash Match is required.

Health Department

An increase of \$490,636 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On February 14, 2019 (AS 19203), an increase of \$172,500 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2019, from the reserve for anticipated grant awards. This funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2019 to December 31, 2019. This grant supports 2/2.0 FTE positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On June 27, 2019 (AS 19281), an increase of \$2,000 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2019, as a result of a supplemental award from the Virginia Department of Health. This

FEDERAL/STATE GRANT FUND

Attachment V

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, 2018 through June 30, 2019. 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 May 17, 2019 (AS 19262), an increase of \$125,546 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2020, from the reserve for anticipated grant awards. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 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. There are no positions associated with this award and no Local Cash Match is required.
- On March 18, 2019 (AS 19215), an increase of \$18,000 to both revenues and expenditures was appropriated for the Voluntary National Retail Food Regulatory Program Standards Mentorship Grant, 1710015-2019, as the result of an award from the National Association of County and City Health Officials. Funding will support expenses related to a mentoring program in which Fairfax County will be matched with other local jurisdictions and provide guidance on integrating Retail Program Standards into local health departments. There are no positions or Local Cash Match associated with this award.
- On March 26, 2019 (AS 19225), an increase of \$95,340 to both revenues and expenditures was appropriated for the Tobacco Use Control grant, 1710018-2019, from the reserve for anticipated grant awards. Funding will support the coordination of tobacco control activities within the Region 2 Health Districts (Prince William, Loudoun, Fairfax, Arlington, and Alexandria) and assessments of tobacco control needs and current programs. This will include the promotion and implementation of tobacco control and cessation policies and programs in the community, working with healthcare providers to establish referral programs, and planning and participating in community coalitions, conferences, and trainings. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.
- On January 25, 2019 (AS 19188), an increase of \$3,000 to both revenues and expenditures was appropriated for the Retail Standards Grant Program Project, 1710020-2019, from the reserve for anticipated awards. Funding will be used to complete third party verification audits of the FDA Retail Program Standards, which are necessary for credentialing the Fairfax County Food Safety Program. The grant period extends from January 14, 2019 to December 20, 2019. There are no positions associated with this award and no Local Cash Match is required.
- On January 25, 2019 (AS 19189), an increase of \$3,000 to both revenues and expenditures was appropriated for the Retail Standards Grant Program - Training Project grant, 1710021-2019, from the reserve for anticipated grant awards. Funding will be used for training related to food inspections and food safety for employees in the Fairfax County Food Safety Program. The grant period extends from January 14, 2019 to December 20, 2019. There are no positions associated with this award and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment V

- On March 27, 2019 (AS 19228), an increase of \$21,250 to revenues and expenditures was appropriated for the Laboratory HIV Testing grant, 1710035-2019, as a result of an award from the Virginia Department of Health, Office of Epidemiology. Funding will be used to provide laboratory based HIV testing services to clients requiring these services in the clinics. There are no positions associated with this award and no Local Cash Match is required.
- On March 27, 2019 (AS 19229), an increase of \$50,000 to both revenues and expenditures was appropriated for the Neonatal Abstinence Syndrome Outreach grant, 1710039-2019, as a result of an award from the Virginia Department of Health, Office of Emergency Preparedness. Funding will be used to support community outreach and prevention activities related to Neonatal Abstinence Syndrome. There are no positions associated with this award and no Local Cash match is required.

Fairfax-Falls Church Community Services Board

An increase of \$1,717,908 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On March 5, 2019 (AS 19103), an increase of \$164,542 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1760013-2019, from the reserve for anticipated awards. 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 September 1, 2018 through August 31, 2019. There is no Local Cash Match associated with this award.
- On May 17, 2019 (AS 19012), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports forensic services, including mental health evaluations and screenings, case management, and treatment to restore competency to stand trial for individuals with serious mental illness who are involved in the Commonwealth's legal system. The grant period extends from July 1, 2018 through June 30, 2019. The funds will continue to support 4/3.8 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On February 19, 2019 (AS 19119), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Grant, 1760028-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support a comprehensive suicide prevention and intervention planning effort among school personnel, human service providers, faith communities and others, including screening, counseling and referral services for individuals at-risk of suicide. The funding period is October 1, 2018 through September 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- On May 16, 2019, (AS 19050), an increase of \$70,000 to both revenues and expenditures was approved for the Housing and Supportive Services Flexible Funding Grant, 1760039-2018, as a

FEDERAL/STATE GRANT FUND

Attachment V

result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding provides for costs associated with the onboarding of non-medical transportation services to the array of services offered by the Developmental Disability waivers. The grant period is from July 1, 2018 to December 31, 2018. There is no Local Cash Match requirement and no positions are associated with this award.

- On February 9, 2019 (AS 19108), an increase of \$400,000 to both revenues and expenditures was appropriated for the SAMHSA Clinically High Risk for Psychosis Program (CHR-P) Grant, 1760051-2019, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). Funding will support community programs for outreach and intervention with youth and young adults at clinical high risk for psychosis. The funding period is from September 30, 2018 through September 29, 2019. Funding will 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 February 9, 2019 (AS 19126), an increase of \$500,000 to both revenues and expenditures was appropriated for the Drug Court, Dept of Justice, Bureau of Justice Assistance Grant, 1760052-2019, as a result of an award from the Department of Justice. Funding will support the adult drug court discretionary program. Funds are provided to enhance public safety through intervention, treatment, and judicial supervision using best practice standards to increase participant accountability and reduce recidivism. The funding period is from January 1, 2019 through December 31, 2022. Funding will 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 February 28, 2019 (AS 19209), an increase of \$41,600 to both revenues and expenditures was appropriated for the VA Opioid Prevention, Treatment & Recovery (VA OPT-R) Recovery Grant, 1760054-2018, 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 peer support services and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 1, 2018 through April 30, 2019. No positions are associated with this award and no Local Cash Match is required.
- On May 17, 2019 (AS 19220), an increase of \$12,000 to both revenues and expenditures was appropriated for the VA Opioid Prevention, Treatment & Recovery (VA OPT-R) Recovery Grant, 1760054-2018, as a result of a supplemental federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by increasing access to peer support services and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 1, 2018 through April 30, 2019. No positions are associated with this award and no Local Cash Match is required.
- On July 2, 2019 (AS 19247), an increase of \$50,000 to both revenues and expenditures was appropriated for the VA State Opioid Response (SOR) Prevention Grant, 1760057-2019, 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 utilizing the most effective research-based strategies identified by the Partnership for Success (PFS) Evidence Based Work Group (EBWG) to address opioid misuse. The funding period is March 4, 2019 through September 30, 2019. No positions are associated with this award and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment V

- On July 2, 2019 (AS 19271), an increase of \$33,716 to both revenues and expenditures was appropriated for the MH Forensic Discharge Planning Grant, 1760058-2019, as a result of an award from the Department of Behavioral Health and Developmental Services. This grant assists in the successful transition of individuals with behavioral health issues from the jail into the community. The funding period is May 1, 2019 through June 30, 2019. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$530,862 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On February 14, 2019 (AS 19184), an increase of \$42,800 to revenues and expenditures was appropriated for The Joey Pizzano Memorial Fund Grant, 1790008-2019, as a result of an award from the Joey Pizzano Memorial Fund. This grant enables the Department of Neighborhood and Community Services to conduct swimming and water safety programs for individuals with disabilities. The program's goals include teaching individuals how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. There are no positions associated with this award and no Local Cash Match is required.
- On June 6, 2019 (AS 19273), an increase of \$488,062 to revenues, expenditures, and Local Cash Match was appropriated for the Enhanced Mobility Access Project Grant, 1790017-2019 as a result of an award from the Metropolitan Washington Council of Governments (MCWCOG). The funding will support continued implementation of strategies to improve the mobility and transportation options and services for older adults and individuals with disabilities in Fairfax County. This funding will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue these positions once the grant funding has expired. The required Local Cash Match of \$97,612 is available from the Local Cash Match Reserve.

Circuit Court and Records

An increase of \$8,500 was appropriated to revenues and expenditures for the Circuit Court and Records as a result of the following adjustment:

- On April 17, 2019 (AS 19242), an increase of \$8,500 to both revenues and expenditures was appropriated for the Virginia Circuit Court Records Preservation Program, 1800003-2019, 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.

FEDERAL/STATE GRANT FUND

Attachment V

Unclassified Administrative Expenses (Nondepartmental)

An increase of \$345,469 was appropriated to expenditures and Local Cash Match for Unclassified Administrative Expenses (Nondepartmental) as a result of the following adjustment:

- On July 3, 2019 (AS 19286), an increase of \$345,469 to expenditures and Local Cash Match was appropriated to the Local Cash Match Reserve, 1870001-0000, as a result of the remaining current year Local Cash Match that was not appropriated to grants but is still needed to address grant Local Cash Match requirements in later fiscal years.

Police Department

An increase of \$92,493 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On February 27, 2019 (AS 19186), an increase of \$52,993 to revenues, expenditures and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2019, from the reserve for anticipated grant awards. Funding from the Virginia Department of Criminal Justice Services provides support for the police response to domestic violence cases in the five police jurisdictions of Fairfax County, Fairfax City, Herndon, Vienna and George Mason University. Someplace Safe ensures that the criminal justice response to female victims of violence promotes the identification, apprehension, prosecution and adjudication of perpetrators of crimes against women. The grant extends from January 1, 2019 through December 31, 2019. The required Local Cash Match of \$13,248 is available from the Reserve for Local Cash Match for anticipated grant awards. 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.
- On February 15, 2019 (AS 19205), an increase of \$39,500 to both revenues and expenditures was appropriated for the DCJS Byrne/JAG - Law Enforcement Training Grant, 1900034-2019 from the reserve for unanticipated grant awards. The grant will fund a two-day training conference that will provide specialized training where participants will learn of new and emerging techniques and best practices in sexual assault investigation and prosecution. The two day conference will be discipline specific and topics will include: neurobiology of trauma, sexual assault dynamics, techniques for investigation and prosecution, adolescent sexual assaults, gender bias and empathy based interviews, trauma informed interviewing, and writing search warrants. There are no positions associated with this award and no Local Cash Match is required.

Fire and Rescue Department

An increase of \$4,640,165 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustments:

- On June 11, 2019 (AS 19274), an increase of \$3,698,902 to both revenues and expenditures was appropriated for the Virginia Department of Fire Programs Fund Grant, 1920001-2019, as a result of an award from the Virginia Department of Fire Programs. The Fire Programs Fund provides funding for: fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenue may not be used to supplant County funding for these activities. The program

FEDERAL/STATE GRANT FUND

Attachment V

serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 10/9.0 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.

- On July 1, 2019 (AS 19100), an increase of \$931,114 to both revenues and expenditures was appropriated for the Four-for-Life Grant Program, 1920002-2018. The Virginia Department of Health, Office of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.
- On June 26, 2019 (AS 19280), an increase of \$10,149 to both revenues and expenditures was appropriated for the MARS US&R Canine Training Facility Grant, 1920066-2018, as a result of an award from MARS, Inc. This funding is being provided to support upgrades and new equipment for the Urban Search and Rescue (US&R) canine training unit. The canines and their handlers train year-round at the Fire and Rescue Department's training facility in Lorton, Virginia, and host training events for other domestic FEMA canine teams and internationally certified teams. This funding will help to provide high quality, real-life training props and scenarios and increase the capabilities of the canine first responder teams. There are no positions associated with this funding and no Local Cash Match is required.

Department of Public Safety Communications

An increase of \$51,000 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustments:

- On June 26, 2019 (AS 20006), an increase of \$48,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Multi-Jurisdiction PEP Project Grant, 1950004-2020, as a result of an award from the Virginia E-911 Services Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.
- On June 26, 2019 (AS 20007), an increase of \$3,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Individual PEP Project, 1950005-2020, as a result of an award from the Virginia E-911 Services Board. This funding will support training and professional development opportunities for Fairfax County call-takers and dispatchers in the 9-1-1 center. There are no positions associated with this award and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment V

FUND STATEMENT

Fund 50000, Federal/State Grant Fund

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$40,110,480	\$40,110,480	\$0	\$742,264	\$43,197,144	\$42,454,880
Revenue:						
Federal Funds	\$196,771,973	\$57,487,904	(\$139,284,069)	\$0	\$152,557,750	\$152,557,750
State Funds	94,720,517	42,803,935	(51,916,582)	0	77,344,903	77,344,903
Other Revenue	6,222,526	6,644,320	421,794	0	(288,931)	(288,931)
Other Match	624,000	100,000	(524,000)	0	510,000	510,000
Reserve for Estimated Grant Funding	35,085,415	0	(35,085,415)	108,116,881	107,562,091	(554,790)
Total Revenue	\$333,424,431	\$107,036,159	(\$226,388,272)	\$108,116,881	\$337,685,813	\$229,568,932
Transfers In:						
General Fund (10001)						
Local Cash Match	\$5,486,978	\$4,448,799	(\$1,038,179)	\$0	\$237,487	\$237,487
Reserve for Estimated Local Cash Match	0	1,038,179	1,038,179	4,432,654	4,195,167	(237,487)
Total Transfers In	\$5,486,978	\$5,486,978	\$0	\$4,432,654	\$4,432,654	\$0
Total Available	\$379,021,889	\$152,633,617	(\$226,388,272)	\$113,291,799	\$385,315,611	\$272,023,812
Expenditures:						
Emergency Preparedness ²	\$19,515,700	\$9,542,607	(\$9,973,093)	\$0	\$9,786,020	\$9,786,020
Economic Development Authority	5,950,000	200,000	(5,750,000)	0	5,750,000	5,750,000
Dept. of Housing and Community Development	3,522,153	1,833,764	(1,688,389)	0	2,111,679	2,111,679
Office of Human Rights	504,457	88,770	(415,687)	0	415,687	415,687
Department of Transportation	153,681,217	10,884,032	(142,797,185)	0	175,742,404	175,742,404
Fairfax County Public Library	3,000	1,975	(1,025)	0	1,025	1,025
Department of Family Services	58,008,386	43,724,114	(14,284,272)	0	15,167,169	15,167,169
Health Department	6,367,601	5,120,118	(1,247,483)	0	1,111,710	1,111,710
Office to Prevent and End Homelessness	1,440,787	999,897	(440,890)	0	440,891	440,891
Fairfax -Falls Church Community Svcs Board	44,479,444	22,028,741	(22,450,703)	0	27,186,010	27,186,010
Office of Strategy Management	997,889	7,131	(990,758)	0	990,758	990,758
Dept. Neighborhood and Community Svcs	986,625	445,372	(541,253)	0	456,748	456,748
Circuit Court and Records	8,500	8,500	0	0	0	0
Juvenile and Domestic Relations District Court	596,186	277,270	(318,916)	0	318,916	318,916
Commonwealth's Attorney	72,454	0	(72,454)	0	72,454	72,454
General District Court	1,009,797	855,402	(154,395)	0	154,395	154,395
Police Department	7,427,055	2,853,409	(4,573,646)	0	4,983,542	4,983,542
Office of the Sheriff	276,472	0	(276,472)	0	276,472	276,472
Fire and Rescue Department	28,550,738	9,880,599	(18,670,139)	0	18,688,233	18,688,233
Department of Public Safety Communications	1,132,800	683,668	(449,132)	0	500,132	500,132
Department of Animal Sheltering	81,993	1,104	(80,889)	0	80,889	80,889
Unclassified Administrative Expenses	43,666,371	0	(43,666,371)	112,549,535	120,338,214	7,788,679
Total Expenditures	\$378,279,625	\$109,436,473	(\$268,843,152)	\$112,549,535	\$384,573,348	\$272,023,813
Total Disbursements	\$378,279,625	\$109,436,473	(\$268,843,152)	\$112,549,535	\$384,573,348	\$272,023,813
Ending Balance ³	\$742,264	\$43,197,144	\$42,454,880	\$742,264	\$742,263	(\$1)

FEDERAL/STATE GRANT FUND

Attachment V

¹ The *FY 2020 Revised Budget Plan* Beginning Balance reflects \$13,792,915 in Local Cash Match carried over from FY 2019. This includes \$5,211,959 in Local Cash Match previously appropriated to agencies but not yet expended, \$4,380,361 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 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.

³ 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.

**ATTACHMENT VI:
OTHER FUNDS DETAIL**

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **\$33,874,658**

Fund 10015, Economic Opportunity Reserve, is recommended to be established as part of the *FY 2019 Carryover Review*. The reserve is meant to stimulate economic growth and provide for strategic investment opportunities that are identified as priorities by the Board of Supervisors, as well as being part of the overall County reserve posture. When fully funded, this reserve will equal one percent of the total General Fund disbursements in any given fiscal year. Funding for this reserve was to only occur after the Managed Reserve and the Revenue Stabilization Reserves achieved their respective targets of 4 and 5 percent. As of the *FY 2019 Carryover Review*, the Managed Reserve and Revenue Stabilization Reserve are both fully funded, and reserve funding can now be directed to the new Economic Opportunity Reserve.

A total of \$33,874,658 is recommended to be transferred from the General Fund to Fund 10015 as part of the *FY 2019 Carryover Review*. This amount includes \$5,665,899 previously appropriated in the Economic Development Support Fund in Agency 87, Unclassified Administrative Expenses, that is included as unencumbered carryover and transferred to Fund 10015 to continue supporting economic development projects. In addition, \$28,208,759 is transferred to Fund 10015 as a result of the County's policy to allocate 40 percent of Carryover balances and 10 percent of increases in General Fund disbursements to reserves. As a result of these transfers, the FY 2020 available balance in the reserve is projected to be 0.75 percent of General Fund disbursements.

FY 2020 expenditures are recommended to increase to \$33,874,658, to reflect the appropriation of the total available balance in the fund. This amount includes \$1,565,899 in remaining balances previously appropriated to approved projects in the Economic Development Support Fund that will now be administered in Fund 10015. The remaining balance of \$32,308,759 is included as an appropriated reserve to allow additional projects approved by the Board of Supervisors to be funded throughout the fiscal year. Of this amount, \$690,000 is encumbered for projects currently under consideration by the Board and \$31,618,759 is available for the Board's consideration of additional projects.

Fund 10030, Contributory Fund **\$700,000**

FY 2020 expenditures are recommended to increase \$700,000 due to funds carried over and appropriated from fund balance including \$500,000 for a Korean Community Center and \$200,000 for Legal Services for Immigrants.

FY 2019 actual expenditures reflect a decrease of \$703,488, or 4.8 percent from the *FY 2019 Revised Budget Plan* amount of \$14,591,653. The balance is primarily attributable to unexpended funds of \$500,000 that were provided by the Board of Supervisors during the *FY 2018 Carryover Review* for a Korean Community Center and from unexpended funds of \$200,000 that were provided by the Board of Supervisors during the *FY 2019 Third Quarter Review* for Legal Services for Immigrants. Of this amount, \$700,000 is carried over into FY 2020 and includes \$500,000 for a Korean Community Center and \$200,000 for Legal Services for Immigrants. The remaining balance of \$3,488 is attributable to lower than expected dues from the Virginia Association of Counties (VACO).

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$43,751, an increase of \$3,488.

OTHER FUNDS DETAIL

Fund 10040, IT Projects**\$48,366,785**

FY 2020 expenditures are recommended to increase \$48,366,785 due primarily to the carryover of unexpended project balances of \$39,932,555. The remaining increase of \$8,434,230 is associated with an adjustment of \$7,615,250, supported by a transfer from Fund 20000, Debt Service, to support continuing and new IT projects, and \$818,980 associated with revenues. Adjustments related to revenue include an increase of \$174,863 reflecting higher than anticipated interest income received in FY 2019 and the appropriation of revenues received in FY 2019 including \$179,501 in Courts Public Access Network (CPAN) revenue, \$61,950 in Land Records fees, both to be used for Circuit Court operations, as well as \$192,817 in State Technology Trust Fund revenue, and \$209,849 in Electronic Summons revenue.

FY 2019 actual expenditures reflect a decrease of \$39,932,555 from the *FY 2019 Revised Budget Plan* allocation of \$59,293,211, reflecting unexpended project balances carried over into FY 2020.

Actual revenues in FY 2019 total \$2,108,660, an increase of \$818,980 over the FY 2019 estimate of \$1,289,680 due to receipt of additional State Technology Trust Fund, CPAN, Electronic Summons, and Interest income.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be unchanged at \$0.

The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	\$241,451	Increase reflects the appropriation of \$179,501 associated with Courts Public Access Network (CPAN) revenue, and \$61,950 associated with Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System.
Circuit Court – Court Automated Records System (2G70-022-000)	192,817	Increase reflects the appropriation of State Technology Trust Fund revenue to support Court technology modernization and enhancement projects.
Courtroom Technologies (2G70-034-000)	105,289	Balances have been reallocated from JDRDC Imaging and Document Management project to support the courtroom’s planned digital upgrades.
Development Process IT Upgrade/Repl (IT-000037)	350,000	To support anticipated requirements in FY 2020.
DIT Tactical Initiatives (2G70-015-000)	75,187	Increase reflects the appropriation of higher than projected Interest income.
DOF Invoice Processing Project (IT-000030)	220,000	To deploy a streamlined accounts payable process for County and Schools by migrating invoice scanning and workflow management to the County’s new enterprise document management platform.
DTA Target Project (IT-000036)	200,000	To support anticipated requirements in FY 2020.
Electronic Summons and Court Scheduling (2G70-067-000)	209,849	Increase reflects the appropriation of Electronic Summons revenue to support anticipated project requirements in FY 2020.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Enterprise Architecture and Support (2G70-018-000)	295,250	Increase in appropriation to support continued work on enterprise-wide business application and infrastructure processes.
Enterprise Document Management Project (IT-000017)	350,000	To support the multi-phase implementation of document management system in various county agencies.
Facility Maintenance Management (2G70-040-000)	98,000	Balances have been reallocated from ParkNet Replacement project to support implementation of an asset management system.
Fire Station Alerting Technology (2G70-050-000)	(60,035)	This project is complete. This project is complete. Balances have been reallocated to Remote Access-Mobility project to support anticipated requirements in FY 2020.
Human Services Integrated Electronic Health Record (IT-000027)	500,000	To support the deployment of an integrated E-Health Records System for Fairfax Health and Human Services.
Imaging & Document Management System-JDRC (2G70-007-000)	(105,289)	This project is complete. Balances have been reallocated to Courtroom Technology Project to support the courtroom's planned digital upgrades.
Information Technology Training (2G70-006-000)	50,000	Increase reflects the appropriation of higher than projected Interest income.
Integrated Human Services Technology Project (IT-000025)	300,000	To continue the multi-phase initiative to deploy a unified Human Service IT architecture which will develop a comprehensive view of clients and their needs across the County's Health and Human Services agencies for a holistic approach.
ParkNet Replacement (IT-000012)	(98,000)	This project is complete. Balances have been reallocated to Facilities Maintenance Management project to support implementation of an asset management system.
Planning Land Use System (PLUS) Project (IT-000019)	5,000,000	To support the deployment of an integrated technology platform to replace the FIDO/LDS legacy systems.
Remote Access-Mobility (2G70-036-000)	110,109	Increase reflects the appropriation of higher than projected Interest income, as well as a reallocation of balances to support anticipated requirements in FY 2020.
Tax System Modernization Project (2G70-069-000)	400,000	To provide for specialized contract services to support the current legacy tax system, as testing continues on the new tax system in FY 2020.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Telecommunications Modernization Project (2G70-038-000)	(398)	This project is complete. Balances have been reallocated to Remote Access Mobility project to support anticipated requirements in FY 2020.
Total	\$8,434,230	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service

\$878,683

FY 2020 expenditures are recommended to increase \$878,683 for anticipated debt requirements in FY 2020 associated with bond sales and capital requirements as outlined in the FY 2020-FY 2024 Adopted Capital Improvement Program.

An increase of \$7,615,250 to the Transfers Out as part of the *FY 2020 Revised Budget Plan* is reflected. This funding will support a Transfer Out to Fund 10040, Information Technology, to support continuing and new IT projects.

FY 2020 revenues remain the same. An increase of \$2,000,000 to the Transfers In as part of the *FY 2020 Revised Budget Plan* is reflected. This funding reflects a Transfer In from Fund 80000, Park Revenue and Operating Fund, to repay the funding that was provided as a one-time action to help with the projected revenue shortfall in that fund.

FY 2019 actual expenditures reflect a decrease of \$2,595,210, or 0.7 percent, from the *FY 2019 Revised Budget Plan* amount of \$349,230,803. This is primarily attributable to lower than anticipated debt service payments and operating expenses.

Actual revenues in FY 2019 total \$3,013,371, a decrease of \$166,629, or 5.2 percent, from the FY 2019 estimate of \$3,180,000 primarily due to lower than anticipated Build America Bonds interest subsidy and revenue from Fairfax City.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$0.

OTHER FUNDS DETAIL

Capital Project Funds

Fund 30000, Metro Operations and Construction **\$26,923,905**

FY 2020 expenditures are recommended to increase \$26,923,905. This is due to a \$14,800,000 increase in the County's share of the Metro FY 2020 Capital Budget due to larger annual capital requirements going forward, including the cost associated with the increased delivery rate of the new 7000 series rail cars. In addition, the County's share of operating costs to Metro are increased by \$12,123,905 for one-time payments for the County's share of Metro's retroactive collective bargaining payments for labor negotiations and a contract increase for Metro Access (Paratransit Services). These payments were originally scheduled to be paid in FY 2019 but will instead be invoiced to the County in FY 2020.

FY 2020 revenues are recommended to increase \$14,800,000 as the County will sell additional general obligation bonds to meet its increased capital payments to Metro. The County will also utilize an additional \$65,000 in its State Aid funds to meet its FY 2020 Operating Subsidy to Metro. The County's State Aid funds are held with the Northern Virginia Transportation Commission and flow directly to Metro.

FY 2019 actual expenditures reflect a decrease of \$12,123,905 or 22.3 percent, from the *FY 2019 Revised Budget Plan* amount of \$54,391,223. This is primarily attributable to the timing of the one-time payments for the County's share of Metro's retroactive collective bargaining payments for labor negotiations and a contract increase for Metro Access (Paratransit Services). These payments were originally scheduled to be paid in FY 2019 but will instead be invoiced to the County in FY 2020.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$0.

Fund 30010, General Construction and Contributions **\$170,061,773**

FY 2020 expenditures are recommended to increase \$170,061,773 due to the carryover of unexpended project balances in the amount of \$149,236,941 and an adjustment of \$20,824,832. This adjustment includes an increase to the General Fund transfer of \$6,803,029, including: \$1,700,000 to support the addition of a health clinic at the Sully Community Center, \$625,000 to provide funding for the Park Authority to maintain 44 additional Fairfax County Public Schools synthetic turf fields; \$385,000 to support modifications to two softball fields to ensure compliance with Title IX, \$250,000 to support planning initiatives that arise throughout the fiscal year, \$24,094 to support the Strike Force Blight Abatement Program, and \$3,818,935 for the Capital Sinking Fund to support prioritized critical infrastructure replacement and upgrades.

The adjustment also includes the appropriation of revenues received in FY 2019, including: \$148,820 in interest earnings from EDA bonds associated with the Lewinsville redevelopment project, \$5,883 in Emergency Directive Program revenue, \$5,772 in Grass Mowing Directive Program revenue, \$826,115 in Developer Streetlights Program revenue, \$52,955 in Minor Streetlight Upgrades Program revenue, \$28,916 in higher than anticipated contributions associated with walkway improvements, \$18,000 in reimbursements associated with the Merrifield Center, \$285,342 in higher than anticipated Athletic Service Fee revenue, and \$50,000 in revenues received from field user groups for turf field replacement. In addition, an amount of \$7,000,000 is appropriated in anticipated EDA bonds to support the design phase of the renovation associated with the Original Mt Vernon High School facility. A transfer of \$6,100,000 has been included from Fund 40040, Fairfax-Falls Church Community Services Board available balances, to support several projects including: space reconfigurations to relocate staff and accommodate programs at the Merrifield Center, replacement of the security system at the Juvenile Detention Center and space realignments to the third floor of the Pennino building. Finally, a transfer of \$500,000 is included to Fund 30020, Infrastructure Upgrades and Replacement, to support minor building repair projects. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Athletic Fields – Park Maintenance at FCPS (2G51-001-000)	\$625,000	Increase necessary to provide funding for the Fairfax County Park Authority (FCPA) to maintain 44 additional Fairfax County Public Schools (FCPS) synthetic turf fields for the remainder of fiscal year FY 2020. Full year funding of \$1.2 million will be required in the FY 2021 budget for the Park Authority. The Park Authority currently maintains all other Park Authority and Fairfax County Public Schools rectangular fields and the vast majority of diamond fields in their athletic field maintenance program. The transfer of maintenance responsibilities to FCPA for the remaining 44 FCPS synthetic turf fields is designed to improve continuity, provide equity in maintenance and bring the school fields into an established field safety testing program. This change in maintenance responsibilities will begin at the end of the FCPS fall athletic season in FY 2020. With this change, the Park Authority will assume maintenance responsibilities of the Fairfax County School System synthetic turf fields (currently 44 fields) at all high school locations. Given the high capabilities, scale of operations and level of expertise and knowledge by the Park Authority on the maintenance required for athletic fields, this move will align all synthetic field maintenance under the Park Authority.
Athletic Services Fee-Custodial Support (2G79-219-000)	42,801	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019.
Athletic Services Fee-Diamond Field Maintenance (2G51-003-000)	71,336	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019.
Athletic Services Fee-Turf Field Replacement (PR-000097)	221,205	Increase necessary to appropriate higher than anticipated Athletic Services Fee revenues received in FY 2019 in the amount of \$171,205 and contributions received from field users in the amount of \$50,000 associated with Wakefield Park synthetic turf replacement.
Capital Projects – Dranesville District (ST-000005)	28,916	Increase necessary to appropriate higher than anticipated revenues received in FY 2019 for walkway improvements in the Dranesville District.
Capital Sinking Fund for County Roads (RC-000001)	1,091,125	Increase necessary to support prioritized critical infrastructure replacement and upgrades to County owned roads and service drives. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 10 percent for County-owned roads and service drives.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Parks (PR-000108)	2,182,249	Increase necessary to support prioritized critical infrastructure replacement and upgrades at Park properties. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 20 percent for Parks.
Capital Sinking Fund for Revitalization (CR-000007)	545,561	Increase necessary to support prioritized critical infrastructure replacement and upgrades to revitalization areas. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 5 percent for revitalization.
Community Center Courts Renovations (CC-000017)	470,000	Increase necessary to resurface and provide improvements to basketball and tennis courts at Community Centers throughout the County. This funding will provide for improvements at 2 out of 6 of the most critical courts currently identified, including the Basketball/Futsal Court at Southgate Community Center and the Tennis Courts at James Lee Community Center. Additional funding will be required in future years for renewal of the 4 remaining courts in critical condition, as well as other courts identified for renewal.
Contingency - General Fund (2G25-091-000)	(500,000)	Decrease due to a transfer out to Fund 30020, Infrastructure Upgrades and Replacement, to support unanticipated minor building repairs projects that occur throughout the fiscal year. This funding is available based on savings associated with several project completions in this Fund.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
CSB Facility Retrofits (HS-000038)	1,600,000	Increase necessary to support space reconfigurations at the Merrifield Center. This project will maximize space by relocating the Men's Day Treatment services, reconfiguring the 3rd floor walk-in assessment, administrative, and waiting areas. In addition, given the increase in traffic as a result of services required by the STEP-VA initiative, the basement area will be adjusted to accommodate same-day access services, including Diversion First, Emergency Services, Medical Clearance/INOVA services, and Temporary Detention Order services. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Developer Street Light Program (2G25-024-000)	826,115	Increase necessary to appropriate Developer Streetlight Program revenues received in FY 2019. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated at year end consistent with the level of developer revenue received and fluctuates from year to year.
Emergency Directive Program (2G25-018-000)	5,883	Increase necessary to appropriate revenue received in FY 2019 associated with collections from homeowners, banks, or settlement companies, for the abatement services for both emergency and non-emergency directive related to health and safety violations, grass moving violations and graffiti removal directives. Funding will be used to perform corrective maintenance for code violations under Chapter 46 and Chapter 119 of the Fairfax County code.
Facility Space Realignments (IT-000023)	2,000,000	Increase necessary to realign the space on the third floor of the Pennino building. This project will provide a source of funding to accommodate the consolidation of CSB teams in line with the county strategy to reduce its footprint in leased properties. These facility-related improvements are required primarily due to relocating personnel and programs within the CSB to ensure services are being provided effectively and efficiently. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Grass Mowing Directive Program (2G97-002-000)	5,772	Increase necessary to appropriate revenue received in FY 2019 associated with the Grass Mowing Directive Program. The Department of Code Compliance supports the community through programs pertaining to grass ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
JDC Security Systems and Upgrades (2G81-003-000)	2,500,000	Increase necessary to replace the security system at the Juvenile Detention Center. In 2016, a study was conducted on the Juvenile Detention Center Security Control System and it was determined that the system was in need of replacement. At that time inmate population at the detention center was declining and the replacement project was put on hold. The system continues to age and replacement parts are becoming increasingly more difficult to obtain. While the inmate population remains lower than in the past, it is becoming a more high-risk population. A portion of this funding will be used to update the most recent assessment and develop up to date cost estimates. Additional funding may be required to complete the project. Funding is available to be transferred from Fund 40040, Fairfax-Falls Church Community Services Board based on year-end available balances.
Lewinsville Redevelopment (HS-000011)	148,820	Increase necessary to appropriate interest revenue earned on Economic Development Authority bonds issued to finance the redevelopment of the Lewinsville senior housing and human services facility. This interest is required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service Fund.
Massey Building Demolition (GF-000023)	(470,000)	Decrease necessary to reallocate a portion of the available balance in this project based on lower than anticipated construction contract requirements. This funding will support resurfacing and other improvements to basketball, tennis, and other courts at Community Centers throughout the County.
Merrifield Center (HS-000005)	18,000	Increase necessary to appropriate revenues received in FY 2019 associated with a reimbursement from the construction contractor associated with required repair work to the exterior of the building.
Minor Streetlight Upgrades (2G25-026-000)	52,955	Increase necessary to appropriate revenues received in FY 2019.
Original Mt Vernon High School Planning (2G25-102-000)	7,000,000	Increase necessary to support the design phase of the building renovations required at the Original Mt. Vernon High School facility. This building was constructed in 1939 and planning efforts are underway to determine immediate and long-term occupancy for the building. It is anticipated that this funding will be supported by Economic Development Authority (EDA) bond financing.
Planning Initiatives (2G02-025-000)	250,000	Increase necessary to support planning initiatives that arise throughout the fiscal year. This funding will provide for consultant studies associated with planning development projects and potential development opportunities.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Softball Field Modifications (PR-000127)	385,000	Increase necessary to support modifications to two softball fields to ensure compliance with Title IX. The Fairfax County Public Schools and the County have partnered to jointly support modifications at Ossian Park (Annandale High School) and Jeb Stuart Park (Justice High School) for a total cost of \$770,000. Modifications will include the relocation of the existing fence at Ossian Park as well as the installation of a softball press box, sound system, and 2 new dugouts. Modifications at Jeb Stuart Park will include the installation of a practice batting cage, a softball press box, sound system and 2 new dugouts. Both softball fields are located on Park Authority property and are used as High School game fields and by recreational users.
Strike Force Blight Abatement (2G97-001-000)	24,094	Increase necessary to appropriate zoning violation revenues that have exceeded the base revenue associated with the Strike Force Blight Abatement project. As part of the <u>FY 2009 Adopted Budget Plan</u> budget guidelines, the Board of Supervisors directed that any revenue generated from zoning violation fines in excess of the baseline total of \$122,215 be made available to support the activities of the Department of Code Compliance. The adjustment amount is associated with FY 2019 actual revenues received. The Department of Code Compliance supports the community through programs pertaining to zoning, building, property maintenance, health, and fire codes as well as blight ordinances in order to investigate and resolve violations and concerns in both residential and commercial areas.
Sully Community Center – 2016 (HS-000022)	1,700,000	Increase necessary to support the addition of a health clinic at the Sully Community Center. The Sully Community Center project was approved by the voters as part of the 2016 Human Services/Community Development Bond Referendum in the amount of \$18.5 million. The proposed facility is approximately 31,000 square feet with 180 parking spaces. This new facility will provide programming for older adults, after-school programs for children and teens, and wellness programs for youth and adults. Additional funding of \$1,700,000 will provide for an addition to the Sully Community Center to house a Federally Qualified Health Center (FQHC) in the western part of the County. No additional parking spaces are anticipated. The space would include: a waiting/front desk area, exam rooms, offices, a small IT closet, a biohazardous waste storage area, and potentially an additional office for family services/social work.
Total	\$20,824,832	

OTHER FUNDS DETAIL

Fund 30020, Infrastructure Replacement and Upgrades
\$55,562,677

FY 2020 expenditures are recommended to increase \$55,562,677 due to the carryover of unexpended project balances in the amount of \$42,181,792 and an adjustment of \$13,380,885. This adjustment includes an increase to the General Fund transfer of \$10,501,187, including: \$4,500,000 to support the second-year investment in the Fairfax County Operational Energy Strategy and \$6,001,187 for the Capital Sinking Fund for Facilities in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Infrastructure Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. In addition, the adjustment includes a transfer from Fund 30070, Public Safety Construction, of \$2,000,000 to support emergency systems failures that occur at aging County facilities throughout the year and a transfer from Fund 30010, General Construction and Contributions, of \$500,000 to support minor repairs and miscellaneous improvements required throughout the year. Lastly, the adjustment includes the appropriation of revenues in the amount of \$379,698 received in FY 2019 associated with reimbursements from the Virginia Department of Transportation (VDOT) and the Virginia State Police for their share of the operational costs at the McConnell Public Safety and Transportation Operations Center (MPSTOC) as well as the state share of future projected capital renewal requirements at this facility. The following project adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Facilities (GF-000029)	\$6,001,187	Increase necessary to support prioritized critical infrastructure replacement and upgrades. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including 55 percent for FMD.
Emergency Building Repairs (GF-000008)	500,000	Increase necessary to support minor repairs and miscellaneous improvements required throughout the year. This funding is transferred from Fund 30010, General Construction and Contributions, based on available General Fund contingency balances.
Emergency Systems Failures (2G08-005-000)	2,000,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. This increase will provide a source of funding for unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately \$5,000,000 in available funding at the beginning of FY 2020. This funding is transferred from Fund 30070, Public Safety Construction, based on available General Fund balances associated with the completion of the Public Safety Headquarters.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Energy Strategy Program – FMD (GF-000048)	4,500,000	Increase necessary to support the second-year investment in the Fairfax County Operational Energy Strategy. On July 10, 2018, the Board of Supervisors adopted the Countywide Energy Strategy in order to move the County forward toward its goal of reducing energy use by 20 percent by 2029. The Energy Strategy promotes cost-effective, energy-efficient, innovative technologies, and an energy conscious culture that encourages strategic decisions with regard to energy consumption. The reduction in energy use will help mitigate escalating energy costs and promote a “greener” future for the County. Staff has projects currently identified that can begin once funding for the second-year investment in the Energy Strategy has been approved. Some of these projects include continuing the replacement of incandescent or fluorescent lighting with LED lighting, reducing water use at County facilities, installing solar panels at County facilities, and optimizing resource conservation by increasing recycling rates. All of these projects are designed to reduce greenhouse-gas emissions, lower utility bills for County buildings and promote an energy-conscious culture within the County’s workplace. The 10-year investment for this goal is approximately \$45 million, however, by year seven, savings generated by the investment will essentially pay for the projects. The annual energy savings are 264 million kBtu and the simple Return on Investment is \$82 million over 10 years.
MPSTOC County Support for Renewal (2G08-008-000)	326,414	Increase necessary to appropriate revenues received in FY 2019. An amount of \$326,414 is associated with the state reimbursement for their share of the operational costs for MPSTOC such as security, custodial, landscaping, maintenance, parking lot repairs and snow removal costs. The County pays for all operational requirements and the State reimburses the County for their share of these costs. This funding has been placed in this reserve project to begin to address future capital renewal requirements at MPSTOC.
MPSTOC State Support for Renewal (2G08-007-000)	53,284	Increase necessary to appropriate revenue received in FY 2019. An amount of \$53,284 represents the state’s annual installment of funds for future repairs and renewal costs in order to avoid large budget increases for capital renewal requirements in the future. This contribution is based on the industry standard of 2 percent of replacement value or \$3.00 per square foot.
Total	\$13,380,885	

OTHER FUNDS DETAIL

Fund 30030, Library Construction**\$21,369,306**

FY 2020 expenditures are recommended to increase \$21,369,306 due to the carryover of unexpended project balances in the amount of \$19,839,306 and the appropriation of funding in the amount of \$1,530,000 transferred in from the General Fund to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency-Bonds (5G25-057-000)	(\$5,089,295)	Decrease due to adjustments noted below. This balance is available based on the completion of several Library projects and bond premium that has been applied to this fund in the past several years.
Contingency-General Fund (5G25-009-000)	(910,705)	Decrease due to adjustments noted below. This balance is available based on the completion of several Library projects that were partially funded by the General Fund.
Lorton Community Library (LB-000013)	7,730,000	Increase necessary to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently. Bidding the construction contract at the same time for both projects will save an estimated \$1.3 million and provide for a more efficient construction process. These facilities will share a wall, conference areas and a lobby. Funding of \$1.0 million was previously approved as part of the <i>FY 2018 Carryover Review</i> for the design associated with the Lorton Library. The Community Center will be ready for construction bid in January 2020 and this additional funding will allow the Library to be fully funded. The Lorton Library can then be removed from the 2020 Bond Referendum.
Tyson's Pimmit Regional Library-2012 (LB-000011)	(200,000)	Decrease due to substantial project completion.
Total	\$1,530,000	

Fund 30040, Contributed Roadway Improvements**\$41,629,549**

FY 2020 expenditures are recommended to increase \$41,629,549 due to the carryover of unexpended project balances in the amount of \$29,288,200 and other adjustments of \$12,341,349. This adjustment is based on actual revenue received in FY 2019 in the amount of \$11,528,459, and interest earnings of \$812,890. Developer contribution revenue fluctuates each year depending on the pace of development; therefore, contributions are only reflected and applied to projects at the end of the fiscal year. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Centreville Developer Contributions (2G40-032-000)	\$23,063	Increase necessary based on the appropriation of interest earnings received in FY 2019.
Countywide Developer Contributions (2G40-034-000)	532,973	Increase necessary based on the appropriation of \$31,685 in revenue received in FY 2019 and \$501,288 in interest earnings received in FY 2019.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Fairfax Center Developer Contributions (2G40-031-000)	698,081	Increase necessary based on the appropriation of \$577,934 in revenue received in FY 2019 and \$120,147 in interest earnings received in FY 2019.
Tyson Grid of St Developer Contributions (2G40-057-000)	10,072,029	Increase necessary based on the appropriation of \$10,072,029 in revenue received in FY 2019. This funding will support the preliminary design for the Lincoln Street Extension, a feasibility and preliminary design work for the Broad Street project and land acquisition for the State Street project, as approved by the Board of Supervisors on June 4, 2019.
Tysons Corner Developer Contributions (2G40-035-000)	529,988	Increase necessary based on the appropriation of \$361,596 in revenue received in FY 2019 and \$168,392 in interest earnings received in FY 2019.
Tysons-Wide Developer Contributions (2G40-058-000)	485,215	Increase necessary based on the appropriation of \$485,215 in revenue received in FY 2019. This funding will support the interchange modification report associated with the Tysons West Park Transit Center ramp to the Dulles Toll Road as approved by the Board of Supervisors on June 4, 2019.
Total	\$12,341,349	

Fund 30050, Transportation Improvements**\$92,148,896**

FY 2020 expenditures are recommended to increase \$92,148,896 due to the carryover of unexpended project balances in the amount of \$90,948,896 and an adjustment of \$1,200,000. This adjustment includes the appropriation of bond premium associated with the January 2019 bond sale. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Cinder Bed Road Improvements–2007 (5G25-054-000)	(\$100,000)	Decrease due to substantial completion of this project.
Contingency – Bonds (5G25-027-000)	(4,425,678)	Decrease due to project adjustments noted herein. These adjustments are partially offset by bond premium received in FY 2019 in the amount of \$1,200,000 associated with the January 2019 bond sale.
Lorton Rd/Route 123–2007 (5G25-053-000)	(750,000)	Decrease due to substantial completion of this project.
Pedestrian Improvements–2007 (ST-000021)	650,000	Increase necessary to support Pedestrian Improvement projects. These funds will support higher than anticipated right-of-way and construction costs associated with several walkway projects underway including: Beulah Road Walkway Phase II and Telegraph Road Walkway from South Kings Highway to Lee District Park.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Route 28 Widening – PWC Line to Rt 29 (5G25-065-000)	2,345,000	Increase necessary to support higher than anticipated construction costs associated with the completion of this project. This project will widen Route 28 from four to six lanes, include intersection improvements, pedestrian/bicycle facilities along the roadway, and pedestrian/bicycle facilities at all intersections through the corridor. The standard project agreement with VDOT was approved by the Board of Supervisors on January 24, 2017. This project is being funded by various funding sources including Fund 40011, Commercial and Industrial Transportation Projects.
Route 29 Widening-2007 (5G25-052-000)	(900,000)	Decrease due to substantial completion of this project.
Spot Improvements – FC Parkway Rt. 29 (2G25-049-000)	(500,000)	Decrease due to substantial completion of this project.
Stonecroft Blvd Wdng SB (Mariott-Wstfld) (5G25-064-000)	800,678	Increase necessary to support the Stonecroft Boulevard widening project at Sully Police Station. This project was previously funded by Public Safety Bonds and the General Fund in Fund 30070, Public Safety Construction; however, based on construction delays, this project is more appropriately funded in Fund 30050 with more recently approved Transportation bonds. This project is being managed/developed by the Westfield Business Owners Association (WBOA), and this funding represent the County's share of the costs.
Stringfellow Road-2007 (5G25-051-000)	(95,000)	Decrease due to substantial completion of this project.
Traffic Calming Program (2G25-076-000)	175,000	Increase necessary to support higher than anticipated costs associated with the Traffic Calming projects.
Tysons Transit Center (TF-000047)	4,000,000	Increase necessary to provide design and construction funding associated with the resizing of the Tysons Transit Center in order to accommodate a new Tysons Fire Station on the same property.
Total	\$1,200,000	

OTHER FUNDS DETAIL

Fund 30060, Pedestrian Walkway Improvements
\$4,294,876

FY 2020 expenditures are recommended to increase \$4,294,876 due to the carryover of unexpended project balances in the amount of \$3,198,307 and an adjustment of \$1,096,569. This adjustment is required to appropriate \$5,444 in developer contributions received in FY 2019 for walkways in the Mt. Vernon District. In addition, \$1,091,125 is transferred from the General Fund for the Capital Sinking Fund for Walkways in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Sinking Fund for Walkways (ST-000042)	\$1,091,125	Increase necessary to support prioritized critical infrastructure replacement and upgrades for walkways. This project provides for a sinking fund in accordance with recommendations of the Infrastructure Financing Committee (IFC). The Capital Sinking Fund is funded as part of the Carryover Review by committing 20 percent of the unencumbered Carryover balances not needed for critical requirements. The Board of Supervisors previously approved the allocation of the total sinking fund based on specific percentages for each infrastructure area, including: 55 percent for FMD, 20 percent for Parks, 10 percent for walkways, 10 percent for County roads and service drives, and 5 percent for revitalization.
Walkways – Mt. Vernon District (ST-000028)	5,444	Increase necessary to appropriate revenues received in FY 2019. Developer contributions will support walkway improvements in the Mt. Vernon District.
Total	\$1,096,569	

Fund 30070, Public Safety Construction
\$391,280,480

FY 2020 expenditures are recommended to increase \$391,280,480 due to the carryover of unexpended project balances of \$390,674,685 and a net adjustment of \$605,795. This adjustment includes an increase to the General Fund transfer of \$300,000, including: \$150,000 to perform a study of the Fire and Rescue Training Academy site and \$150,000 to provide for additional programming scope to the Massey Complex Master Plan. The adjustment also includes: the appropriation of bond premium in the amount of \$750,000 associated with the January 2019 bond sale; the appropriation of proffer revenue in the amount of \$651,205 received in FY 2019 associated with the Scotts Run Fire Station project; the appropriation of proffer revenue in the amount of \$434,136 received in FY 2019 associated with the Scotts Run South Public Improvements project; the appropriation of interest revenue in the amount of \$379,393; and the appropriation of proffer revenue in the amount of \$91,061 received in FY 2019 associated with the Fire Department's Emergency Vehicle Preemption Program. These increases are offset by a decrease of \$2,000,000 due to a transfer to the Emergency Systems Failures in Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities throughout the year. The following project adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (2G25-061-000)	\$1,112,383	Increase necessary to appropriate bond premium in the amount of \$750,000 received in FY 2019 associated with the January 2019 bond sale. In addition, an amount of \$362,383 was reallocated from Project 2G25-062-000, Stonecroft Widening Sully Police Station, due to adjustments noted below.
Contingency – General Fund (2G25-096-000)	438,295	Increase due to adjustments noted below.
Feasibility Studies (2G25-103-000)	150,000	Increase necessary to perform a study of the Fire and Rescue Training Academy site to determine the feasibility of reconfiguring the current parking areas, demolishing the abandoned burn building and adding a parking garage to address inadequate parking at the site. In addition, the study would determine the feasibility of relocating the Fire and Rescue Department’s Well-Fit facility at this location. The study will develop the scope, review collocation possibilities with other facilities, perform parking analysis for the Training Academy, and determine the associated costs.
Massey Complex Master Planning (2G25-104-000)	150,000	Increase necessary to provide for additional programming scope added to relocate agencies from leased facilities in the area to the Massey Complex. The added scope includes study of existing programs, adjustments to the master plan concepts, additional stakeholder and community work sessions and team meetings, additional structural analysis of the Historic Jail, and work performed for others.
Public Safety Headquarters (PS-000006)	379,393	Increase necessary to appropriate interest revenue received in FY 2019 and earned on Economic Development Authority (EDA) bonds issued to finance the Public Safety Headquarters (PSHQ) project. These interest earnings are required to be applied to project costs or transferred to debt service to offset debt requirements associated with the bonds. At the completion of the warranty period for the PSHQ project, any remaining EDA bond proceeds and interest will be transferred to Fund 20000, Consolidated County and Schools Debt Service.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Public Safety Headquarters Equipment (2G25-099-000)	(2,000,000)	Decrease due to project completion. This available balance is reallocated to Project 2G08-005-000, Emergency Systems Failures, in Fund 30020, Infrastructure Replacement and Upgrades, to support emergency systems failures that occur at aging County facilities throughout the year. Funding will provide for emergency repairs at County facilities in the event of a major systems failure such as a large HVAC system, or other unforeseen event. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. This increase will provide a source of funding for unforeseen emergency repairs and, in combination with the remaining project balance, will provide for approximately \$5,000,000 in available funding at the beginning of FY 2020.
Scotts Run Fire Station (FS-000043)	651,205	Increase necessary to appropriate proffer revenue received in FY 2019 associated with the Scotts Run Fire Station project. As part of the redevelopment of the Tysons area, the County established a proffer with a private developer for a new Scotts Run Fire Station in the eastern part of Tysons. The proffers will provide the majority of the funding for the design and construction of the facility.
Scotts Run South Public Improvements (FS-000058)	434,136	Increase necessary to appropriate proffer revenue received in FY 2019 associated with public improvements in the Scotts Run South area.
Stonecroft Widening Sully Police Station (2G25-062-000)	(800,678)	Decrease due to a reallocation of the funding for this project to Fund 30050, Transportation Improvements, in order to better align funding sources.
Traffic Light Preemptive Devices (PS-000008)	91,061	Increase necessary to appropriate proffer revenue received in FY 2019 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 \$281,361 has been received for this initiative.
Total	\$605,795	

OTHER FUNDS DETAIL

Fund 30090, Pro Rata Share Drainage Construction**\$2,811,401**

FY 2020 expenditures are recommended to increase \$2,811,401 due to the carryover of unexpended project balances in the amount of \$584,953 and an adjustment of \$2,226,448 to appropriate pro rata share revenues received during FY 2019. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Countywide Watershed Improvements (SD-000040)	\$2,226,448	Increase necessary to appropriate revenues received during FY 2019. Funds will be used to complete Countywide storm drainage projects. On January 27, 2015, the Board of Supervisors approved an amendment to the County's Uniform Pro-rata Share Assessment Program. The old program stipulated that funds collected from a specific watershed could only be utilized for the construction of drainage improvement projects located within that watershed. The new amended program includes a single Countywide rate for assessment purposes and a single project across all 30 major watersheds. All assessments collected are aggregated and used for any eligible project within the County.
Total	\$2,226,448	

Fund 30300, The Penny for Affordable Housing**\$37,460,689**

FY 2020 expenditures are recommended to increase \$37,460,689 due to unexpended project balances of \$36,617,206, the appropriation of \$480,483 in program income received in FY 2019, and \$363,000 due to a reconciliation based on final Real Estate Tax figures for FY 2020. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Housing Blueprint Project (2H38-180-000)	\$363,000	Increase necessary as a result of a reconciliation based on final Real Estate Tax figures for FY 2020. This funding will be included to support Housing Blueprint projects to be determined at a later date.
Little River Glen IV (HF-000116)	480,483	Increase necessary due to the appropriation of additional program income received in FY 2019 associated primarily with loan repayments. These funds will be applied to the construction of Little River Glen IV, an independent living property in the Braddock District consisting of 60 affordable units.
Total	\$843,483	

OTHER FUNDS DETAIL

Fund 30310, Housing Assistance Program**\$5,084,935**

FY 2020 expenditures are recommended to increase \$5,084,935 due to unexpended project balances. Additionally, the following project adjustments are required at this time.

Project Name (Number)	Increase/ (Decrease)	Comments
North Hill/Commerce Street (2H38-102-000)	(\$104,456)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Commerce Street Redevelopment (HF-000156)	104,456	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hill Estate (HF-000154)	171,312	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hills (2H38-085-000)	(171,312)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
Total	\$0	

Fund 30400, Park Authority Bond Construction**\$97,728,299**

FY 2020 expenditures are recommended to increase \$97,728,299 due to the carryover of unexpended project balances in the amount of \$94,618,299 and an adjustment of \$3,110,000. This adjustment includes the appropriation of bond premium associated with the January 2019 bond sale. The following adjustment is recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Existing Facility Renovations- 2012 (PR-000091)	\$3,110,000	Increase necessary to appropriate bond premium in the amount of \$3,110,000 received in FY 2019 associated with the January 2019 bond sale.
Total	\$3,110,000	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems **\$12,417,907**

FY 2020 expenditures are recommended to increase \$12,417,907 due to the carryover of encumbered Operating Expenses of \$4,347,491 and unspent Capital Project funds of \$8,070,416.

FY 2020 revenues are projected to decrease by \$85,756, or 0.4 percent, in State Aid from the FY 2020 Adopted Budget, based on the amount of State Aid revenue received in FY 2019.

FY 2019 actual expenditures reflect a decrease of \$20,636,753 or 18.7 percent, from the *FY 2019 Revised Budget Plan* amount of \$110,298,369. Of this amount, \$4,347,491 is included as encumbered carryover in FY 2020 and \$8,070,416 reflects funds carried over for Capital Projects. The remaining \$8,218,846 is primarily due to lower than projected Operating Expenses for contractor costs and Capital Equipment.

FY 2019 actual revenues total \$18,203,437, a decrease of \$8,130,090 or 30.9 percent, from the *FY 2019 Revised Budget Plan* amount of \$26,341,527, primarily due to lower than anticipated State Aid in support of bus operations and capital needs of \$8,772,476. This was partially offset by additional revenues of \$870,538 from sources such as SmarTrip Revenue, I-66 Inside the Beltway Tolls, and bus advertising.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$0.

Fund 40010, County and Regional Transportation Projects **\$332,209,521**

FY 2020 expenditures are recommended to increase \$332,209,521 due to the carryover and net adjustments to capital project balances of \$331,967,478 and net operating expenditures of \$242,043.

FY 2020 Revenues are recommended to increase \$142,299,257 due to \$50,000,000 in Economic Development Authority (EDA) bonds expected to provide additional support for transportation projects endorsed by the Board of Supervisors in July 2012 as part of the Four-Year Transportation Plan. As part of the updated Transportation Priorities Plan (TPP), preliminary revenue assumptions include an additional \$50,000,000 in requested EDA bonds to be utilized toward costs for the Soapstone Drive Overpass Project. In addition, \$41,814,448 is anticipated from Northern Virginia Transportation Authority (NVTA) 70 percent funding. Lastly, there is \$484,809 in revenues from the Metropolitan Washington Airports Authority (MWAA) for reimbursement to the County for project work at the Wiehle-Reston East Metrorail Station parking garage.

An FY 2020 Transfer Out of \$2,594,300 to Fund 40125, Metrorail Parking System Pledged Revenues, is included for the portion of debt service payments at the Wiehle-Reston East Metrorail parking garage not covered by ground rent and parking fees.

FY 2019 actual expenditures reflect a decrease of \$310,771,241 from the *FY 2019 Revised Budget Plan* amount of \$382,592,446. Of this amount \$308,390,710 reflects the carryover of unexpended project balances. The remaining expenditure savings of \$2,380,531 is primarily attributable to Personnel Services savings associated with the agency's management of vacant positions, which are anticipated to be filled in FY 2020.

FY 2019 actual revenues total \$107,765,541, a decrease of \$118,266,677 or 52.3 percent from the FY 2019 estimate of \$226,032,218 primarily due to \$100,000,000 in EDA bonds anticipated to supplement a variety of projects not yet implemented based on the timing of capital project expenditure requirements. EDA bond project support was approved as part of the Board of Supervisors' Four-Year Transportation Plan in July 2012. The remaining difference of

OTHER FUNDS DETAIL

\$18,266,677 includes anticipated revenues from MWAA and NVTA that were not received in FY 2019 but are expected in FY 2020.

As a result of the actions discussed above, the FY 2020 ending balance is \$13,300,000, which is no change from the FY 2020 Adopted Budget Plan. A portion of Fund 40010 funding is held in Construction Reserve and is reallocated to individual projects previously endorsed by the Board of Supervisors, as projects are ready for implementation. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bicycle Facilities Program (TS-000001)	\$850,000	Additional appropriation needed to support bike share programs throughout the County.
BRAC-Rt. 1 Widening (2G40-012-000)	(374,295)	Project completed. Reduce appropriation and move to support other projects.
Braddock Road Improvements NVTA 30% (2G40-161-000)	(100,000)	Reduce appropriation and centralizes all Braddock Road Improvements NVTA 30% project funding.
Braddock Road Improvements Phase I NVTA 30% (2G40-160-000)	(5,800,000)	Reduce appropriation and move to support other projects. Funding will remain in project 2G40-161-000 Braddock Road Improvements NVTA 30% as the project will no longer be phased.
Bus Stops – Countywide (TS-000010)	800,000	Additional appropriation necessary for continuation of the Countywide Bus Stop Program.
Capital Project Management Information Systems (CPMIS) (2G40-163-000)	395,600	Appropriation necessary to fund software/hardware needs for the implementation of the CPMIS.
Construction Reserve (2G40-001-000)	(24,948,082)	Decrease to appropriate necessary funds from the Construction Reserve to support required project costs.
Construction Reserve NVTA 30% (2G40-107-000)	(4,262,630)	Decrease to appropriate necessary funds from the Construction Reserve to support required project costs.
County Six Year Transportation Plan (CSYP) Bicycle and Pedestrian Program (2G40-088-000)	10,465,000	Increased appropriation needed to fund bicycle and pedestrian projects approved in the TPP from January 2014. Includes funding for Braddock at Walney Shared Use Path (\$4,150,000), and Compton Road Walkway (\$1,075,000) approved by the Board of Supervisors on June 4, 2019. An additional \$5,240,000 in appropriation is needed for the I-66 Trails Projects administered by FCPA, and VDOT. These projects include Vienna Metro Trails, Random Hills Park Trail, Random Hills at Post Forest, Big Rocky Run Trail, and Cub Run Stream Valley Trail.
HMSAMS (2G40-086-000)	4,000,000	Funding was approved by the Board of Supervisors for the Herndon Metrorail Station Access Management Study (HMSAMS) as part of the TPP on January 28, 2014. Additional appropriation is needed to advance this project.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Median Widening/Rt 29 (2G40-169-000)	9,449,264	Appropriation necessary to advance project implementation. Included as part of TPP funding allocation approved by the Board of Supervisors on June 4, 2019.
Jones Branch Connector (County/VDOT) (2G40-062-000)	(4,000,000)	Reduce appropriation and move to support other projects.
Lorton Road-Rt. 123 Silverbrook Road (2G40-022-000)	(7,092,471)	Project completed. Reduce appropriation and move to support other projects.
RMAG Phase II (2G40-085-000)	4,000,000	Appropriation to advance additional projects from the Reston Metrorail Access Management Study Group.
Rt. 1 Richmond Highway Bus Rapid Transit NVTA 70% (2G40-162-000)	18,857,143	Appropriation necessary to fund the continued advancement of the Richmond Highway Bus Rapid Transit project.
Route 123 Superstreets (2G40-155-000)	(2,562,000)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 7 / Route 123 Interchange (2G40-156-000)	(2,328,869)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 123 & Braddock Road Improvements (2G40-015-000)	(440,975)	Project completed. Reduce appropriation and move to support other projects.
Rt. 236 Widening / I-495 John Marr NVTA 30% (2G40-111-000)	(1,625,000)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
Route 28 Widening HB2 (2G40-136-000)	7,778,630	Additional appropriation needed to fund the Route 28 Widening project from the Prince William County line to Route 29.
Rt. 29 Widening (Centreville to City of Fairfax) (2G40-019-000)	(1,052,490)	Project completed. Reduce appropriation and move to support other projects.
Rt. 29 Widening Phase 2 (2G40-110-000)	759,000	Additional appropriation needed to fund the Route 29 Widening from Union Mill Road to Buckleys Gate Drive. Funding allocation for this project was approved as part of the TPP.
Spot Program (2G40-087-000)	2,500,000	Additional appropriation is requested for this project.
State Street (2G40-170-000)	15,000,000	Appropriation needed to fund land acquisition for State Street Extension, which will provide a connection between Greensboro Drive and Route 7 as part of the Tysons Grid of Streets. Funding allocation for this project was approved as part of the TPP.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Studies/Planning/Advanced Design/Programming Reserve (2G40-090-000)	750,000	Increase appropriation is requested to fund advancement of studies and planning efforts.
Telegraph Road Widening / Hayfield Road (2G40-172-000)	3,000,000	Appropriation needed to fund construction of improvements to reduce congestion and improve safety at the intersection of Telegraph Road and Hayfield Road. Funding allocation for this project was approved as part of the TPP.
Tysons Dulles Connector Ramp (Cleveland Ramp) (2G40-154-000)	(1,416,660)	Project deferred as part of the TPP. Reduce appropriation and move to support other projects.
VDOT Plan Review (2G40-097-000)	450,000	Additional appropriation requested to continue VDOT's work on expedited review of County project engineering/design plans.
Total	\$23,051,165	

Fund 40030, Cable Fund
\$8,881,863

FY 2020 expenditures are recommended to increase \$8,881,863 due to encumbrances of \$2,383,807 and an increase of \$6,498,056, which includes \$6,225,605 to support I-Net for the Department of Information Technology, and \$272,451 associated with procurement of Channel 16 equipment, as well as the replacement of video and network equipment.

FY 2019 actual expenditures reflect a decrease of \$10,891,414, or 48.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$22,660,362. Of this amount, \$2,383,807 is included as encumbered carryover in FY 2020. The remaining balance of \$8,507,607 is primarily attributable to a balance of \$7,542,240 from I-Net due to ongoing professional services for data and video network support, monitoring, and maintenance, and \$965,367 associated with Cable Fund savings in Personnel Services.

Actual revenues in FY 2019 total \$22,883,169, a decrease of \$862,922, or 3.6 percent, from the FY 2019 estimate of \$23,746,091 primarily due to lower than anticipated receipts for Communications Sales and Use Tax and PEG Capital Access Grants.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$0, unchanged from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 40040, Fairfax-Falls Church Community Services Board

\$8,989,615

FY 2020 expenditures are recommended to increase \$8,989,615 or 5.0 percent, over the FY 2020 Adopted Budget Plan amount of \$181,589,347. Included in this total is an increase of \$8,064,615 in encumbered carryover, consisting primarily of ongoing contractual obligations, medical detoxification and associated nursing services, housing assistance to CSB consumers at risk of homelessness, and building and maintenance and repair projects; \$525,000 for prevention incentive funding for the development of programs to prevent youth violence and gang involvement; as well as \$250,000 to assist with implementation of a pilot program to provide 1,000 hours of job development services consistent with the recommendations presented by CSB and the Welcoming Inclusion Network (WIN) at the December 11, 2018 Health, Housing, and Human Services Committee Meeting. In addition, an appropriation of \$150,000 from the Opioid Use Epidemic Reserve is included to continue implementing a strong public communications campaign with county partners as detailed in 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.

FY 2019 actual expenditures reflect a decrease of \$11,862,861, or 6.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$179,201,805. Of this amount, \$8,064,615 is included as encumbered carryover in FY 2020. The remaining balance of \$3,798,246 includes savings in Operating Expenses associated with lower than anticipated contract expenses, savings in Personnel Services as a result of longer than anticipated position recruitment times and an average of 122 vacant general merit positions each pay period, a rate of 11.9 percent, compared to the approximately 100 vacant positions required to remain within appropriations.

Actual revenues in FY 2019 total \$33,917,196, a decrease of \$584,642, or 1.7 percent, from the FY 2019 estimate of \$34,501,838 primarily due to lower than budgeted State Department of Behavioral Health and Developmental Services (DBHDS) revenue, partially offset by an increase in Medicaid Fees.

As a result of the actions discussed above, as well as a transfer out to Fund 30010, General Construction and Contributions, of \$6,100,000 to support several projects, including space reconfigurations to relocate staff and accommodate programs at the Pennino and Merrifield Center buildings and replacement of the security system at the Juvenile Detention Center, the FY 2020 ending balance is projected to be \$11,354,858, a decrease of \$3,811,396.

Fund 40050, Reston Community Center

\$5,200,020

FY 2020 expenditures are recommended to increase \$5,200,020 due to unexpended project balances of \$4,610,696, encumbered carryover of \$86,090 for program operations, as well as increases of \$118,253 in Personnel Services and \$384,981 in Operating Expenses to support enhanced programming and the redesign of the Reston Community Center website.

FY 2019 actual expenditures reflect a decrease of \$5,444,426, or 35.9 percent, from the *FY 2019 Revised Budget Plan* amount of \$15,163,393. This decrease comprises \$4,610,696 in Capital Projects due to unexpended project balances, as well as \$446,359 in Personnel Services and \$387,361 in Operating Expenses as a result of position vacancies and lower costs associated with lower class and program enrollment and cancellations, and \$10 in Capital Equipment.

Actual revenues in FY 2019 total \$9,089,730, an increase of \$88,894, or 1.0 percent, over the FY 2019 estimate of \$9,000,836 primarily due to higher interest received in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$2,460,314, an increase of \$785,448.

OTHER FUNDS DETAIL

Fund 40060, McLean Community Center **\$1,128,878**

FY 2020 expenditures are recommended to increase \$1,128,878 due to unexpended project balances of \$1,110,703 and encumbered carryover of \$18,175 for program operations.

FY 2019 actual expenditures reflect a decrease of \$1,529,728, or 17.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$8,931,764. This decrease is primarily due to unexpended project balances, position vacancies and lower building operation and maintenance expenses due to the renovation of the facility.

Actual revenues in FY 2019 total \$5,849,756, an increase of \$137,955, or 2.4 percent, over the FY 2019 estimate of \$5,711,801 primarily due to increases in Real Estate Tax revenue collections and interest received in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$4,638,770, an increase of \$538,005.

Fund 40080, Integrated Pest Management **\$158,863**

FY 2020 expenditures are recommended to increase \$158,863 due to encumbered carryover for FY 2019 obligations that were not able to be paid prior to the end of the fiscal year in both the Forest Pest Program and the Disease Carrying Insects Program.

FY 2019 actual expenditures reflect a decrease of \$1,417,680, or 42.9 percent, from the *FY 2019 Revised Budget Plan* amount of \$3,303,754. Of this amount, \$158,863 is included as encumbered carryover in FY 2020. The remaining balance of \$1,258,817 is attributable to savings of \$1,313,765 in Operating Expenses due to lower than anticipated spending in both the Forest Pest Program and the Disease Carrying Insects Program, and savings of \$419 in Capital Equipment, offset partially by an overage of \$55,367 in Personnel Services. Due to the cyclical nature of pest populations, the treatment requirements supported by this fund fluctuate from year to year depending on the level of treatment necessary in a given year.

Actual revenues in FY 2019 total \$2,495,673, an increase of \$32,029, or 1.3 percent, over the FY 2019 estimate of \$2,463,644 due to higher than projected interest on investments, offset slightly by lower than anticipated receipts from real estate property taxes.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$2,568,975, an increase of \$1,290,846.

Fund 40090, E-911 **\$12,187,435**

FY 2020 expenditures are recommended to increase \$12,187,435 including carryover of \$11,100,944 of Information Technology (IT) projects and \$1,086,491 of encumbered IT operating balances.

FY 2019 actual expenditures reflect a decrease of \$15,382,135, or 25.0 percent, from the *FY 2019 Revised Budget Plan* amount of \$61,605,402. Of this amount, \$11,100,944 reflects unexpended IT projects and \$1,086,491 of encumbered IT operating balances. The remaining balance of \$3,194,700 is primarily attributable to savings of \$2,149,533 in Personnel Services based on higher than projected vacancies and \$1,045,167 due to savings in Operating Expenses.

Actual revenues in FY 2019 total \$48,233,285, an increase of \$226,730, or 0.5 percent over the FY 2019 estimate of \$48,006,555 due to higher than projected State Reimbursement for Wireless E-911 revenue, interest income, and other miscellaneous revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$4,507,021, an increase of \$3,421,430.

FY 2019 Carryover Review

OTHER FUNDS DETAIL

Fund 40100, Stormwater Services
\$83,984,382

FY 2020 expenditures are recommended to increase \$83,984,382 based on the carryover of unexpended project balances in the amount of \$80,118,949 and a net adjustment of \$3,865,433. This adjustment includes the carryover of \$860,974 in operating and capital equipment encumbrances and an increase to capital projects of \$3,004,459. The adjustment to capital projects is based on the appropriation of the remaining operational savings of \$1,169,115, miscellaneous revenues received in FY 2019 in the amount of \$14,550, higher than anticipated revenues of \$1,663,436, proffer revenues of \$151,358 received in FY 2019 through the land development process that will support Stormwater projects and revenues of \$6,000 collected through the land development process that will support tree preservation and planting projects in FY 2020. The following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stormwater Proffers (2G25-032-000)	\$151,358	Increase necessary to appropriate proffer revenues received in FY 2019 through the land development process that will support Stormwater projects.
Stream & Water Quality Improvements (SD-000031)	2,847,101	Increase necessary to appropriate FY 2019 operational savings of \$1,169,115, miscellaneous revenues received in FY 2019 in the amount of \$14,550 and higher than anticipated revenues of \$1,663,436.
Tree Preservation and Plantings (2G25-030-000)	6,000	Increase necessary to appropriate revenues collected through the land development process that will support tree preservation and planting projects in FY 2020.
Total	\$3,004,459	

Fund 40110, Dulles Rail Phase I Transportation Improvement District
\$20,000,000

FY 2020 expenditures are recommended to increase \$20,000,000 in order to carry forward funding that was appropriated in FY 2019 from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission. This funding will be used for debt defeasance in FY 2020.

FY 2019 actual expenditures reflect a decrease of \$20,000,000, or 56.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$35,575,650. This funding was appropriated in FY 2019 from the fund balance based on a recommendation from the Silver Line Phase I Transportation District Commission, and it will be used for debt defeasance in FY 2020.

Actual revenues in FY 2019 total \$21,706,223, an increase of \$1,259,138, or 6.2 percent, over the FY 2019 estimate of \$20,447,085 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$49,542,125, an increase of \$1,259,138.

OTHER FUNDS DETAIL

Fund 40120, Dulles Rail Phase II Transportation Improvement District **\$98,007,956**

FY 2020 expenditures are recommended to increase \$98,007,956 due to the appropriation of funding to support the construction payments to the Metropolitan Washington Airports Authority (MWAA) for the balance of the tax district's \$114.4 million share of construction costs after the proceeds from the Dulles Rail Phase II District's \$215.6 million portion of the County's Transportation Infrastructure Financing and Innovation Act (TIFIA) loan were spent in FY 2019. The TIFIA loan with the United States Department of Transportation closed on December 17, 2014.

FY 2019 actual expenditures reflect a decrease of \$18,668,610, or 53.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$35,060,654. This is primarily attributable to lower than anticipated construction payments to MWAA and operating expenses.

Actual revenues in FY 2019 total \$19,193,047, an increase of \$1,320,985, or 7.4 percent, over the FY 2019 estimate of \$17,872,062 primarily due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$23,940,106, a decrease of \$78,018,361.

Fund 40125, Metrorail Parking System Pledged Revenues **\$17,786,406**

FY 2020 expenditures are recommended to increase \$17,786,406. This is due to the carryover of unexpended project balances and capitalized interest associated with the Fairfax County Economic Development Authority (EDA) Parking Revenue bond sale in February 2017 for the Herndon Metrorail Station Parking Garage and the Innovation Metrorail Center Station Parking Garage. These parking garages will be built, operated, and maintained by the County as part of the agreement for the Silver Line Phase II.

FY 2020 revenues are recommended to decrease \$270,000 to account for the projected loss of parking surcharge revenue due to the Blue/Yellow Line Metrorail closure in the summer of 2019. FY 2020 also includes a \$2,594,300 transfer in from Fund 40010, County and Regional Transportation Projects. These monies will be utilized toward payment on the debt service on the Wiehle-Reston East Metrorail Parking Garage in conjunction with ground rent and parking fees.

FY 2019 actual expenditures reflect a decrease of \$17,786,406, or 43.3 percent, from the *FY 2019 Revised Budget Plan* amount of \$41,101,402. This amount includes unexpended Capital Project and capitalized interest balances to be carried over to FY 2020.

Actual revenues in FY 2019 total \$9,345,947, an increase of \$1,412,517, or 17.8 percent, over the FY 2019 estimate of \$7,933,430 primarily due to higher than anticipated interest earnings and additional parking fees and ground rent at the Wiehle-Reston East Metrorail Station Parking Garage.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$25,143,548, an increase of \$3,736,817.

OTHER FUNDS DETAIL

Fund 40130, Leaf Collection

\$117,111

FY 2020 expenditures are recommended to increase \$117,111 in encumbered carryover due to \$7,314 in Operating Expenses and \$109,797 in capital equipment to replace two leaf machines and one truck.

FY 2019 actual expenditures reflect a decrease of \$187,425, or 8.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$2,168,766. Of this amount, \$117,111 is included as encumbered carryover in FY 2020. The remaining balance of \$70,314 is primarily attributable to \$4,512 in Personnel Services as a result of reduced usage of limited term staff during the leaf season due to the usage of contracted labor, as well as savings of \$65,802 in Operating Expenses due to fewer maintenance and repair costs for leaf equipment.

Actual revenues in FY 2019 total \$2,279,330, an increase of \$89,614, or 4.1 percent, over the FY 2019 estimate of \$2,189,716 primarily due to higher than anticipated interest on investments and higher than anticipated leaf collection revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$5,100,368, an increase of \$159,928.

Fund 40140, Refuse Collection & Recycling Operations

\$1,831,482

FY 2020 expenditures are recommended to increase \$1,831,482 due to \$964,895 in encumbered carryover, \$746,587 in unexpended Capital Projects, and \$120,000 in increased capital equipment to support the installation of a camera system at the Newington refuse facility.

FY 2019 actual expenditures reflect a decrease of \$1,874,239, or 9.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$20,505,661. Of this amount, \$964,895 is included as encumbered carryover and an additional \$746,587 in unexpended Capital Project balances will be carried over to FY 2020. The remaining balance of \$162,757 is primarily attributable to savings of \$43,979 in Personnel Services due to higher than anticipated position vacancies, \$72,258 in Operating Expenses due to lower than projected expenses in contractual services, and \$46,520 due to slightly higher Recovered Costs.

Actual revenues in FY 2019 total \$17,541,064, an increase of \$277,382, or 1.6 percent, over the FY 2019 estimate of \$17,263,682 primarily due to higher than anticipated refuse collection revenues and greater interest earnings on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$3,965,256, an increase of \$320,139.

Fund 40150, Refuse Disposal

\$4,989,079

FY 2020 expenditures are recommended to increase \$4,989,079 due to encumbered carryover of \$1,420,624 and \$2,818,455 in unexpended Capital Project balances, and an appropriation of \$750,000 from fund balance to replace an aging and failing scale system and to comply with I-66 environmental compliance requirements.

FY 2019 actual expenditures reflect a decrease of \$8,976,087, or 15.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$58,971,280. Of this amount, \$1,420,624 is included as encumbered carryover and an additional \$2,818,455 in unexpended Capital Project balances will also be carried over to FY 2020. The remaining balance of \$4,737,008 is primarily attributable to savings of \$1,212,206 in Personnel Services due to higher than anticipated position turnover, \$3,377,139 in Operating Expenses from lower than anticipated operating and contract costs, as well as the insurance claim credit for a major fire at the Covanta facility, which occurred in FY 2017, and savings of \$147,663 in Capital Equipment based on a delay for equipment replacement.

OTHER FUNDS DETAIL

Actual revenues in FY 2019 total \$51,580,809, an increase of \$214,907, or 0.4 percent, over the FY 2019 estimate of \$51,365,902 due to higher than anticipated interest on investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$68,211,445, an increase of \$4,201,915.

Fund 40170, I-95 Refuse Disposal

\$7,351,572

FY 2020 expenditures are recommended to increase \$7,351,572 due to encumbered carryover of \$157,479 in operating and capital equipment, \$6,734,093 in unexpended Capital Projects, and \$460,000 in increased capital equipment to support the replacement of a service material handler, two mulch hoppers, and one new 6,500-gallon storage tank.

FY 2019 actual expenditures reflect a decrease of \$9,670,165, or 62.5 percent, from the *FY 2019 Revised Budget Plan* amount of \$15,475,155. Of this amount, \$157,479 is included as encumbered carryover and \$6,734,093 is unexpended Capital Project balances. The remaining balance of \$2,778,593 is attributable to savings of \$1,809,801 in Operating Expenses due primarily to an expenditure credit from Risk Management for an insurance claim for the Covanta Fire in FY 2017, \$473,690 in Personnel Services due to higher than anticipated position turnover and \$495,102 in Capital Equipment based on a delay for equipment replacement.

Actual revenues in FY 2019 total \$10,547,111, an increase of \$848,111, or 8.7 percent, more than the FY 2019 estimate of \$9,699,000 primarily due to higher than anticipated refuse disposal revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$32,204,139, an increase of \$3,166,704.

Fund 40180, Tysons Service District

\$19,747,022

FY 2020 expenditures are recommended to increase \$19,747,022 based on the carryover of unexpended project balances in the amount of \$18,747,022 and an adjustment of \$1,000,000 to support a connection between central Tysons and the Dulles Toll Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Greensboro Ramp-Dulles Toll Road (2G40-173-000)	\$1,000,000	Increase necessary to support a connection between central Tysons and the Dulles Toll Road. This ramp is one of three future ramps that will provide this important connection. This funding will allow staff to begin the preliminary engineering and analysis of the alignment developed in the "Operational Analysis of Dulles Toll Road Ramps to Tysons" Study completed in December 2012. The Tysons Transportation Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 3, 2019.
Total	\$1,000,000	

OTHER FUNDS DETAIL

Fund 40190, Reston Service District**\$960,683**

FY 2020 expenditures are recommended to increase \$960,683 based on the carryover of unexpended project balances in the amount of \$460,683 and an adjustment of \$500,000 to support the preliminary engineering and conceptual design of the Reston Parkway/Baron Cameron Avenue intersection improvement that is designed to relieve traffic congestion on westbound Baron Cameron Avenue. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Reston Parkway/Baron Cameron Ave Intersection (2G40-174-000)	\$500,000	Increase necessary to support the preliminary engineering and conceptual design of the Reston Parkway/Baron Cameron Avenue intersection improvement that is designed to relieve traffic congestion on westbound Baron Cameron Avenue. The project will include a second left turn lane on westbound Baron Cameron Avenue to southbound Reston Parkway. The Reston Transportation Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on March 25, 2019.
Total	\$500,000	

Fund 40300, Housing Trust Fund**\$12,229,028**

FY 2020 expenditures are recommended to increase \$12,229,028 due to unexpended project balances of \$8,654,457 and appropriation of \$3,574,571 in revenues received in FY 2019 to critical projects.

FY 2019 actual expenditures reflect a decrease of \$8,654,457, or 76.5 percent, from the *FY 2019 Revised Budget Plan* amount of \$11,316,893 due to unexpended project balances which will carry forward.

Actual revenues in FY 2019 total \$4,264,525, an increase of \$3,574,571, or 518.1 percent, over the FY 2019 estimate of \$689,954 due primarily to the recognition of additional proffer revenue, equity shares on affordable dwelling unit sales and increased investment income.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$229,060, resulting in no change from the FY 2020 Adopted Budget Plan.

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

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance (HF-000115)	\$100,000	Increase necessary to support renovations required to address Americans With Disabilities Act (ADA) compliance issues.
ADU Acquisitions and Rehab (HF-000093)	116,432	Increase necessary to appropriate FY 2019 excess revenues for future projects.
Affordable Housing Investment (2H38-215-000)	306,000	Increase necessary to appropriate FY 2019 excess revenues for future projects.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Autumn Willow (HF-000157)	250,000	Increase necessary to support feasibility and environmental studies for the construction of an affordable senior housing facility.
Feasibility and Site Work Studies (2H38-210-000)	(125,356)	Decrease necessary to support predevelopment work at Autumn Willow.
HP-Housing Proffer Contributions-General (HF-000082)	(210,852)	Decrease necessary to reallocate proffer revenues received to critical affordable housing projects.
HP-Housing Proffer Contributions-Tyson's (HF-000081)	2,344,200	Increase appropriates proffer revenues received in FY 2019. Specific projects will be determined at a later date.
Land/Unit Acquisition (2H38-066-000)	586,265	Increases necessary to support the purchase of affordable dwelling units (ADUs) in FY 2020.
Senior/Disabled Housing/Homeless (2H38-192-000)	189,890	Increase will support affordable housing projects serving specialized populations and is due to a reimbursement of costs advanced for Lincolnia.
Undesignated Housing Trust Fund (2H38-060-000)	17,992	Increase necessary to appropriate FY 2019 excess revenues for future projects.
Total	\$3,574,571	

Fund 40330, Elderly Housing Programs**\$595,546**

FY 2020 expenditures are recommended to increase \$595,546 due to encumbered carryover of \$525,656 and an increase of \$69,890 to support grounds maintenance work at Little River Glen.

FY 2019 actual expenditures reflect a decrease of \$536,763, or 15.7 percent, from the *FY 2019 Revised Budget Plan* amount of \$3,427,475. Of this amount, \$525,656 is included as encumbered carryover in FY 2020. The remaining balance of \$11,107 is primarily attributable to lower than expected program expenses in FY 2019.

Actual revenues in FY 2019 total \$1,292,884, a decrease of \$113,904, or 8.1 percent, from the FY 2019 estimate of \$1,406,788 primarily due to the correction of a past accounting methodology of interest received.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$3,032,006, a decrease of \$122,687.

OTHER FUNDS DETAIL

Fund 50800, Community Development Block Grant (CDBG)
\$25,298,822

FY 2020 expenditures are recommended to increase \$25,298,822 due to the residual carryover of unexpended grant balances of \$8,203,144. The remaining balance of \$17,095,678 is associated with an increase of \$12,637,620 from sales proceeds related to the redevelopment of the North Hill site, an increase of \$3,922,387 associated with the payoff of a loan made to Strawbridge Square, an increase of \$34,830 due to the amended U.S. Department of Housing and Urban Development (HUD) award, and the appropriation of \$500,841 in additional revenue received in FY 2019.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2020, the following program adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	\$999,403	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380024	Fair Housing Program	62,246	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380026	Rehabilitation of FCRHA Properties	400,000	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380036	Contingency Fund	(804,865)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380039	Planning and Urban Design	(89,717)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380040	General Administration	34,438	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380043	Section 108 Loan Payments	3,922,387	Increase associated with the appropriation of funding from the payoff of a loan made to Strawbridge Square, of which the proceeds will be applied to the Section 108 grant.
1380057	Wesley Housing	432,897	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380070	North Hill	12,637,620	Increase associated with the appropriation of sales proceeds related to the redevelopment of the North Hill site.
1380079	Adjusting Factors	(1,540,676)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .

OTHER FUNDS DETAIL

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380091	Affordable Housing RFP	1,041,945	Increase associated with the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> as well as revenues received as Program Income.
	Total	\$17,095,678	

Fund 50810, HOME Investment Partnerships Grants (HOME)**\$2,865,882**

FY 2020 expenditures are recommended to increase \$2,865,882 due to the carryover of unexpended grant balances of \$2,657,804. The remaining balance of \$208,078 includes the appropriation of \$370,427 in program income received in FY 2019, offset by a decrease of \$162,349 in the amended U.S. Department of Housing and Urban Development (HUD) award.

In order to align resources with the Consolidated Plan One-Year Action Plan for FY 2020, the following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380049	CHDO Undesignated	(\$24,352)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380050	Tenant-Based Rental Assistance	(44,969)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380051	Development Costs	(903,884)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380052	Administration	(16,235)	Reallocation necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380082	Special Needs Housing	466,610	Increase necessary based on the amended FY 2020 HUD award and the <u>Consolidated Plan One-Year Action Plan for FY 2020</u> .
1380092	Affordable Housing RFP	730,908	Increase of \$370,427 based on the appropriation of revenue received in FY 2019, and \$360,481 based on the amended FY 2020 HUD award.
	Total	\$208,078	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance

\$10,900,000

FY 2020 expenditures are recommended to increase \$10,900,000 over the FY 2020 Adopted Budget Plan total of \$27,850,610 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 2020.

FY 2019 actual expenditures reflect a decrease of \$13,818,199, or 37.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$37,146,940. This decrease is primarily attributable to savings in Tax Litigation Expenses, as no pending refunds were paid out in FY 2019, with remaining refunds up to \$10.9 million including interest anticipated to be expended in FY 2020. It should be noted that these figures do not include any required change in the Accrued Liability Reserve, which is determined by an annual actuarial evaluation of the County's self-insured program. Adjustments to the Accrued Liability Reserve will be included in the *FY 2020 Third Quarter Review* as an audit adjustment to FY 2019.

Actual revenues in FY 2019 total \$2,062,069, an increase of \$791,210, or 62.3 percent, over the FY 2019 estimate of \$1,270,859 primarily due to an increase in interest earnings from investments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$82,464,767, an increase of \$3,709,409.

Fund 60010, Department of Vehicle Services

\$3,128,180

FY 2020 expenditures are recommended to increase by a net of \$3,128,180 which includes encumbrances of \$3,300,524, and a decrease of \$172,344 in operating expenditures.

FY 2019 actual expenditures reflect a decrease of \$8,929,328, or 9.3 percent, from the *FY 2019 Revised Budget Plan* amount of \$96,153,388. Of this amount, \$3,300,524 is included as encumbered carryover in FY 2020. The remaining balance of \$5,628,804 is primarily attributable to lower than anticipated expenditures in Capital Equipment, and savings in Personnel Services.

Actual revenues in FY 2019 total \$89,613,222, an increase of \$6,369,210, or 7.7 percent, over the FY 2019 estimate of \$83,244,012 primarily due to increased contributions to vehicle replacement reserves from the Police Department, Fire and Rescue Department, and FASTER program.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$38,422,741, an increase of \$10,501,795. However, the unreserved ending balance is projected to be \$0, resulting in no change from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 60020, Document Services

\$798,067

FY 2020 expenditures are recommended to increase \$798,067, of which \$398,067 is due to encumbered carryover supporting staff augmentation, and maintenance and repair services. The remaining \$400,000 reflects an increase in appropriations to purchase three high volume scanners to facilitate the County's initiative to digitize records.

FY 2019 actual expenditures reflect a decrease of \$923,895 or 9.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$10,134,581. Of this amount, \$398,067 is included as encumbered carryover in FY 2020. The remaining balance of \$525,828 is primarily attributable to lower than projected personnel expenses, postage expenses, and computer services, partially offset by increased spending in contract services.

Actual revenues in FY 2019 total \$5,541,466, a decrease of \$106,296, or 1.9 percent, from the FY 2019 estimate of \$5,557,762 primarily due to lower than projected print shop and postage revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$536,386, an increase of \$19,532.

Fund 60030, Technology Infrastructure Services

\$7,264,949

FY 2020 expenditures are recommended to increase \$7,264,949, of which \$3,525,051 is due to encumbered carryover supporting data center operations, computer equipment, and various maintenance requirements, and \$2,200,000 reflects an increase in appropriations for Microsoft licensing costs and to support the data center move. The additional \$1,539,898 reflects a General Fund transfer into Fund 60030, of which \$1.13 million supports the migration of FairfaxNet to the cloud, \$209,898 for staff augmentation to manage One Identity, and \$200,000 for Webmethods software for the retrieval and processing of tax data.

FY 2019 actual expenditures reflect a decrease of \$5,587,143, or 10.8 percent, from the *FY 2019 Revised Budget Plan* amount of \$51,947,666. Of this amount, \$3,525,051 is included as encumbered carryover in FY 2020. The remaining balance of \$2,062,092 is primarily attributable to lower than projected infrastructure expenses, capital equipment and telecommunications expenses.

Actual revenues in FY 2019 total \$37,750,699, an increase of \$97,478, or 0.3 percent, over the FY 2019 estimate of \$37,653,221 primarily due to higher than projected PC related charges.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$1,866,517, a decrease of \$40,430.

OTHER FUNDS DETAIL

Fund 60040, Health Benefits

\$46,091,997

FY 2020 expenditures are recommended to increase \$46,091,997 to reflect the carryover of unexpended balances to the premium stabilization reserve, which provides the fund flexibility in managing unanticipated increases in claims, and encumbered carryover for the LiveWell Program.

FY 2019 actual expenditures reflect a decrease of \$50,791,603, or 22.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$230,074,632. The balance is primarily attributable to savings in claims expenditures and the unexpended portion of the FY 2019 premium stabilization reserve of \$33,563,056. Total claims for the County's self-insured plans decreased 0.9 percent from FY 2018.

Actual revenues in FY 2019 total \$189,892,267, a decrease of \$7,432,647, or 3.8 percent, from the FY 2019 estimate of \$197,324,914 due to lower than projected premium revenue from employer contributions and retirees. The revenue estimates included in the *FY 2019 Revised Budget Plan* were based on preliminary estimates of January 2019 premium increases and plan migration.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$30,602,746, a decrease of \$2,733,041. This balance is held to meet the fund's target of maintaining two months of claims in ending balance, which is within the range of the targeted industry standard based on potential requirements in the event of a plan termination.

Enterprise Funds

Fund 69010, Sewer Operations and Maintenance

\$3,708,053

FY 2020 expenditures are recommended to increase \$3,708,053 due to encumbrances of \$1,979,984 in Operating Expenses, encumbrances of \$1,003,553 in Capital Equipment and an adjustment of \$724,516 in Capital Equipment. The adjustment includes \$201,516 to replace specialized vehicles that require an extended period of time to be procured, \$473,000 to replace vehicles that were approved after the FY 2020 budget was approved, and \$50,000 to replace a vehicle that experienced a major technical failure.

FY 2019 actual expenditures reflect a decrease of \$3,896,846, or 3.8 percent, from the *FY 2019 Revised Budget Plan* amount of \$103,129,891. Of this amount, \$2,983,537 is included as encumbered carryover in FY 2020. The remaining balance of \$913,309 is primarily attributable to savings in Operating Expenses due to lower than projected operating and maintenance costs and savings in Capital Equipment due to lower than anticipated actual costs of equipment purchases and long waiting time to procure specialized vehicles.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, remains at the FY 2020 Adopted Budget Plan level.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$289,273, an increase of \$188,793.

OTHER FUNDS DETAIL

Fund 69310, Sewer Bond Construction**\$47,392,300**

FY 2020 expenditures are recommended to increase \$47,392,300 due to the carryover of unexpended project balances in the amount of \$46,386,145 and an adjustment of \$1,006,155 to appropriate interest earnings received in FY 2019. The following project adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Upgrades (WW-000016)	\$1,006,155	Increase necessary to appropriate interest earnings received in FY 2019.
Total	\$1,006,155	

Custodial Funds

Fund 70000, Route 28 Tax District**\$2,870**

FY 2020 expenditures are recommended to increase \$2,870. All monies collected are required to be remitted to the Fiscal Agent on a monthly basis. The \$2,870 is the amount of remittances that were pending as of the end of the fiscal year.

FY 2019 actual expenditures reflect a decrease of \$886,242, or 7.4 percent, from the *FY 2019 Revised Budget Plan* amount of \$11,983,592. This is primarily attributable to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

Actual revenues in FY 2019 total \$11,099,982, a decrease of \$883,372, or 7.4 percent, from the FY 2019 estimate of \$11,983,354 primarily due to the receipt of lower than anticipated revenues associated with buy outs from the tax district.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$0.

Funds 73000, 73010, 73020, Retirement Systems**\$193,211**

FY 2020 expenditures are recommended to increase \$193,211 over the FY 2020 Adopted Budget Plan total of \$692,211,484 due to encumbered carryover associated with implementing a comprehensive security review of all software systems ahead of an updated or new retirement administration system.

FY 2019 actual expenditures reflect a decrease of \$68,812,150, or 10.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$647,738,115. This is primarily attributable to lower than anticipated benefit payments to retirees and lower than anticipated investment management fees.

Actual revenues in FY 2019 total \$602,438,474, a decrease of \$363,247,154, or 37.6 percent, from the FY 2019 estimate of \$965,685,628 primarily due to investment returns being lower than long-term expectations. As the final custodial bank statements are not yet available, these figures only reflect returns on investments through the end of May 2019. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2019. Of the returns achieved through May, a loss of \$46,367,864 is due to unrealized losses on investments held but not sold as of June 30, 2019, and \$240,953,920 is due to realized return on investment. The FY 2019 actual unrealized loss of \$46.4 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment

OTHER FUNDS DETAIL

to report plan investments at market value. The rates of return for the three systems in FY 2019 are estimated to range between 4 and 7 percent. These numbers are estimates only since final results for FY 2019 are not yet available.

It should be noted that it is not possible to provide expected employer contribution rates in FY 2021 at this time because the impact from changes to liabilities will not be known until the actuarial valuation is completed. Employer contribution rates and funding ratios are calculated based on a number of actuarial assumptions, including an actuarially determined rate of return. The actuarial rate of return uses smoothing methodology to delay total recognition of a given year's returns above or below the long-term expected rate of 7.25 percent. This is done to mitigate the volatility in funding requirements, recognizing the cyclical nature of capital market returns. However, this does not include the impact of any liability gains or losses, which are determined by comparing actual experience, such as rates of retirement and death, against actuarial assumptions.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$7,484,997,111, a decrease of \$294,628,215.

Fund 73030, OPEB Trust

\$0

FY 2020 expenditures are recommended to remain at \$12,524,358, the same level as the FY 2020 Adopted Budget Plan.

FY 2020 revenues are recommended to decrease by \$150,000 from the FY 2020 Adopted Budget Plan to reflect a change in how prescription drug subsidies are recorded. Due to the implementation of an Employer Group Waiver Plan (EGWP) for Medicare retiree prescription drug coverage in January 2016, subsidies that the County previously received from the Centers for Medicare and Medicaid Services are now reflected as directly offsetting plan costs, which impacts the Actuarial Accrued Liability.

FY 2019 actual expenditures reflect a decrease of \$13,785,413, or 56.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$24,338,529. This expenditure level does not reflect expenses related to the implicit subsidy, as an actuarial analysis must be performed after the fiscal year has ended in order to calculate and appropriately reflect benefit payments for the implicit subsidy for retirees. Final figures are estimated to be provided by the end of August and will be reflected as an audit adjustment to FY 2019. Once this adjustment is posted, it is anticipated that FY 2019 expenditures will be in line with the *FY 2019 Revised Budget Plan*.

Actual revenues in FY 2019 total \$3,312,858, a decrease of \$11,846,642, or 78.1 percent, from the FY 2019 estimate of \$15,159,500. As with expenditures, this revenue level does not yet reflect the County's contribution for the implicit subsidy for retirees, which will be included as an audit adjustment to FY 2019. Excluding the implicit subsidy from the FY 2019 estimate, revenues were \$11,642 lower than budgeted, primarily due to lower than anticipated Medicare Part D Subsidy payments partially offset by higher than anticipated investment returns achieved through the Virginia Pooled OPEB Trust. These figures reflect returns on investments through the end of May 2019. Final figures are estimated to be provided by the end of July and will be reflected as audit adjustments to FY 2019. Of the amount received through May, an unrealized gain of \$532,791 is for investments held but not sold as of June 30, 2019 and \$221,076 is due to realized return on investment. FY 2019 actual unrealized gain of \$0.5 million reflects compliance with GASB Statement 25 and is solely an accounting adjustment to report plan investments at market value. Portfolio I of the VACo/VML Pooled OPEB Trust Fund, in which the County is invested, returned 0.17 percent during the first eleven months of FY 2019 (through May 31, 2019). Portfolio I underperformed its custom benchmark of 0.82 percent for the same period. Performance relative to the benchmark was due to the underperformance of certain active fund managers of international equity, emerging markets equity and fixed income as well as the underperformance of the commodities fund manager versus its benchmark. The OPEB Board of Trustees reached a consensus to maintain the

OTHER FUNDS DETAIL

same asset allocation for Portfolio I, and the 3-year annual return of Portfolio I as of May 31, 2019, was 7.56 percent versus 7.38 percent for its custom benchmark.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$312,652,806, an increase of \$1,788,771.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating Fund \$3,511

FY 2020 expenditures are recommended to increase \$3,511. This adjustment includes a total of \$3,511 encumbered carryover amount in Operating Expenses. In addition, FY 2020 Transfers Out are recommended to increase \$3,115,000. This adjustment includes a transfer of \$1,115,000 to Fund 80300, Park Improvement Fund, to support unplanned and emergency repairs, the purchase of critical equipment and planned, long-term, life-cycle maintenance of revenue facilities. In addition, a transfer of \$2,000,000 to Fund 20000, County Debt Service, is required to pay back the one-time transfer initiated in FY 2019 to offset a projected revenue decrease. The projected decline in revenues was based on inclement weather impacting golf course and lake front park revenue; however, actual revenues were higher than anticipated due to adjustments to programs offerings in the last quarter.

FY 2019 actual expenditures reflect a decrease of \$2,415,517 or 5.2 percent, from the FY 2019 Revised Budget Plan amount of \$46,902,716. These savings are associated operational costs savings initiatives implemented to partially offset declining revenue projections. Staff will continue to manage expenses, implementing reductions in seasonal staff hours and reducing operational expenses to align with projected revenues.

Actual revenues in FY 2019 total \$47,757,924, an increase of \$2,032,051 or 4.4 percent from the FY 2019 estimate of \$45,725,873 primarily due to the actions taken to make changes in the programs offered.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$4,594,054, an increase of \$1,329,057.

Fund 80300, Park Improvement Fund \$22,200,449

FY 2020 expenditures are recommended to increase \$22,200,449 due to the carryover of unexpended project balances in the amount of \$15,903,919 and an adjustment of \$6,296,530. This increase is due to the appropriation of \$5,181,530 in interest earnings, easement fees, donations and Park proffers received in FY 2019, and a transfer of \$1,115,000 from Fund 80000, Park Revenue and Operating Fund, to support long-term life-cycle maintenance of revenue facilities and unplanned emergency facility repairs. The following adjustments are recommended at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	3,093	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Dranesville District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094)	75,044	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Dranesville District.
E. C. Lawrence (PR-000112)	21,059	Increase necessary to appropriate interest earnings received in FY 2019.
General Park Improvements (PR-000057)	1,136,377	Increase necessary to appropriate funding received in FY 2019 in the amount of \$21,377 and a transfer of \$1,115,000 from Fund 80000, Park Revenue and Operating Fund, to support both unplanned and emergency repairs and the purchase of critical capital equipment. This project serves as the planned funding source for short-term maintenance projects and will provide for emergency repairs.
Grants and Contributions (2G51-026-000)	15,178	Increase necessary to appropriate grant revenues received in FY 2019 to support improvements at Green Springs.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	23,395	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	38,819	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	145,230	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	25,399	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Hunter Mill District.
Ken Lawrence Park Sign (PR-000126)	52,590	Increase necessary to appropriate revenues in FY 2019 for the replacement of the sign at Ken Lawrence Park.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	141,381	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Lee District.
Lee Districtwide (Lee District Park) Telecommunications (PR-000028)	80,516	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Lee District.
Mason District Park (PR-000054)	71,416	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Mason District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mastenbrook Volunteer Grant Program (PR-000061)	17,500	Increase necessary to appropriate revenues received in FY 2019 from groups with approved Mastenbrook Grants. The increase includes \$17,500 from the Park Foundation for Turkeycock Stream Valley.
Mt. Vernon Districtwide Parks (PR-000037)	56,796	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Mt. Vernon District.
Nottoway Park-Field#1 Synthetic Turf (PR-000125)	610,682	Increase necessary to appropriate revenues received in FY 2019 to convert field #1 to synthetic turf.
Open Space Preservation (PR-000063)	2,709	Increase necessary to appropriate revenues received in FY 2019 from donated funds for the preservation of open space throughout the County.
Park Authority Management Plans (PR-000113)	164,366	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support Natural and Cultural Projects.
Park Easement Administration (2G51-018-000)	65,026	Increase necessary to appropriate easement revenues received in FY 2019.
Park Revenue Proffers (PR-000058)	3,161,034	Increase necessary to appropriate revenues received in FY 2019 from proffers. These proffers will support improvements to the parks based on the approved proffer language.
Revenue Facilities Capital Sinking Fund (PR-000101)	292,592	Increase necessary to appropriate pooled interest revenues in the amount of \$292,592 to continue to support planned, long-term, life-cycle maintenance of revenue facilities in conjunction with the objectives of the Infrastructure Finance Committee. As the Park Authority's revenue facilities age, maintenance and reinvestment is a priority.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	18,276	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Springfield Districtwide (Greenbriar) Telecommunications (PR-000124)	14,000	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	18,023	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Springfield District.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	17,171	Increase necessary to appropriate revenues received in FY 2019 from telecommunications leases to support improvements in the Sully District.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Sully Plantation (PR-000052)	28,858	Increase necessary to appropriate revenues received in FY 2019 from the Sully Foundation for improvements at the Sully Plantation.
Total	\$6,296,530	

Fund 81050, FCRHA Private Financing**\$3,038,889**

FY 2020 expenditures are recommended to increase \$3,038,889 due to unexpended project balances of \$1,571,852 and appropriation of \$1,467,037 in revenues received in FY 2019.

Project Name (Number)	Increase/ (Decrease)	Comments
Undesignated Projects (2H38-127-000)	\$1,467,037	Increase to appropriate additional revenue received in FY 2019.
Total	\$1,467,037	

Fund 81200, Housing Partnerships**\$11,744,335**

FY 2020 expenditures are recommended to increase \$11,744,335 due to encumbered carryover of \$11,672,335 and \$72,000 to support maintenance needs at Olley Glen.

In addition, prior to the *FY 2019 Carryover Review*, an appropriation of \$12,753,718 was included in FY 2020 to support the ongoing renovation of Murraygate Village Apartments.

FY 2019 actual expenditures reflect a decrease of \$24,727,971, or 83.9 percent, from the *FY 2019 Revised Budget Plan* amount of \$29,467,467. Of this amount, \$11,672,335 is included as encumbered carryover in FY 2020. The remaining balance of \$13,055,636 is primarily attributable to unexpended project balances related to the renovation of Murraygate Village Apartments.

Actual revenues in FY 2019 total \$4,739,496, a decrease of \$24,727,971, or 83.9 percent, from the FY 2019 estimate of \$29,467,467 primarily due to lower than anticipated reimbursements as a result of unexpended project balances related to the renovation of Murraygate Village Apartments.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$36,446, resulting in no change from the FY 2020 Adopted Budget Plan.

OTHER FUNDS DETAIL

Fund 81300, RAD-Project-Based Voucher

(\$331,027)

FY 2020 expenditures are recommended to decrease \$331,027 due to encumbered carryover of \$286,891, offset by a net decrease of \$617,918 to align the *FY 2020 Revised Budget Plan* to support the Department of Housing and Urban Development (HUD)'s 20-year Capital Needs Assessment (CNA) Plan projects in FY 2020. This net decrease comprises an increase of \$224,088 in Operating Expenses partially offset by a decrease of \$842,006 in Capital Projects.

FY 2019 actual expenditures reflect a decrease of \$1,430,567, or 12.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$11,688,655. Of this amount, \$286,891 is included as encumbered carryover in FY 2020. The remaining balance of \$1,143,676 is primarily attributable to unexpended project balances of \$591,616, as well as \$30,893 in Personnel Services and \$521,166 in Operating Expenses as a result of the shift of units to third-party management in FY 2019.

Actual revenues in FY 2019 total \$9,491,152, a decrease of \$768,847, or 7.5 percent, from the FY 2019 estimate of \$10,259,999 primarily due to the shift of units to third-party management in FY 2019.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$5,079,622, an increase of \$992,747.

Fund 81500, Housing Grants and Projects

\$343,601

FY 2020 expenditures are recommended to increase \$343,601 due to unexpended grant balances of \$47,020 and a new award of \$296,581 for the State Rental Assistance Program (SRAP).

FY 2019 actual expenditures reflect a decrease of \$761,169, or 40.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$1,893,665 due to unexpended grant balances that will carry forward into FY 2020. Please note the remaining balance of \$714,149 in SRAP funds a reserve required by the grantor.

Actual revenues in FY 2019 total \$2,095,404, an increase of \$195,647, or 10.3 percent, over the FY 2019 estimate of \$1,899,757 primarily due to higher than anticipated SRAP revenue.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$2,467,078, an increase of \$981,834.

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher
\$1,338,684

FY 2020 expenditures are recommended to increase \$1,338,684 due to increases of \$1,478,202 associated with the addition of 113 Project-Based Vouchers for Lake Anne; \$1,703,316 based on full utilization of funding made available at the Department of Housing and Urban Development (HUD)'s increased proration factor of 99.5 percent (up from 95.00 percent); \$792,414 associated with funding for the 1,060 Public Housing units that converted to Rental Assistance Demonstration (RAD); \$757,386 to support 55 Five-Year Mainstream Project-Based Vouchers; partially offset by a decrease of \$3,392,634 in the Portability Program to increase program utilization in both the Moving to Work and Housing Choice Voucher Programs.

FY 2019 actual expenditures reflect a decrease of \$2,835,290, or 4.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$68,120,635. This balance is primarily attributable to the time it takes to lease up in response to a higher than originally anticipated proration factor from HUD.

Actual revenues in FY 2019 total \$69,468,073, a decrease of \$1,664,302, or 2.3 percent, from the FY 2019 estimate of \$71,132,375 primarily due to HUD offsetting disbursements with Public Housing Authority (PHA) held Housing Assistance Payment (HAP) reserves.

FY 2020 revenues are increased \$385,112 and are comprised of increases of \$1,478,202 to support the addition of vouchers for Lake Anne; \$489,900 based on the higher HUD proration factor; \$792,414 associated with the conversion of 1,060 Public Housing units to RAD; \$757,386 to support the addition of new 5-Year Mainstream vouchers; \$383,622 in administrative fees earned supporting the new vouchers; partially offset by a decrease of \$3,516,412 in the Portability Program to increase program utilization.

As a result of the actions discussed above, the FY 2020 ending balance is projected to be \$8,453,751, an increase of \$217,416.

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

FY 2019 Carryover Review

Fund 10001 - General Fund**AGENCY**

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

FY 2019 Carryover Review

Fund 10001 - General Fund**AGENCY**

52	Fairfax County Public Library		
	Operating Expenses		<u>\$1,172,512</u>
			\$1,172,512
57	Department of Tax Administration		
	Operating Expenses		<u>\$246,494</u>
			\$246,494
67	Department of Family Services		
	Compensation		\$3,854,202
	Operating Expenses		<u>\$1,482,905</u>
			\$5,337,107
70	Department of Information Technology		
	Operating Expenses		<u>\$308,421</u>
			\$308,421
71	Health Department		
	Operating Expenses		\$1,186,084
	Capital Outlay		<u>\$94,414</u>
			\$1,280,498
73	Office to Prevent and End Homelessness		
	Operating Expenses		<u>\$647,101</u>
			\$647,101
77	Office of Strategy Management for Health and Human Services		
	Operating Expenses		<u>\$248,390</u>
			\$248,390
79	Department of Neighborhood and Community Services		
	Compensation		(\$3,025,945)
	Operating Expenses		<u>\$536,105</u>
			(\$2,489,840)
80	Circuit Court and Records		
	Operating Expenses		\$31,853
	Capital Outlay		<u>\$47,534</u>
			\$79,387
81	Juvenile and Domestic Relations District Court		
	Operating Expenses		\$114,723
	Capital Outlay		<u>\$56,016</u>
			\$170,739
82	Office of the Commonwealth's Attorney		
	Operating Expenses		<u>\$13,403</u>
			\$13,403
85	General District Court		
	Operating Expenses		<u>\$347,446</u>
			\$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		\$5,950,526
			\$5,950,526
89	Employee Benefits		
	Benefits		\$2,142,827
	Operating Expenses		\$272,446
			\$2,415,273
90	Police Department		
	Compensation		(\$659,362)
	Operating Expenses		\$2,528,075
	Capital Outlay		\$862,739
			\$2,731,452
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	\$33,874,658
		\$33,874,658
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$178,689
		\$178,689
10030	Contributory Fund	
	Operating Expenses	\$700,000
		\$700,000
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	\$55,562,677
		\$55,562,677
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

FY 2019 Carryover Review

FUND

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

FUND

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

FY 2019 Carryover Review

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	\$3,321,813	\$3,321,813
	Fund 10015 Economic Opportunity Reserve	\$0	\$33,874,658	\$33,874,658
	Fund 30010 General Construction and Contributions	\$17,443,691	\$24,246,720	\$6,803,029
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$10,501,187	\$10,501,187
	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

FY 2019 Carryover Review

ATTACHMENT C:

**FCPS FY 2019 FINAL BUDGET REVIEW AND
APPROPRIATION RESOLUTIONS**

**(This attachment reflects final School Board action
taken on July 25, 2019.)**

Subject: FY 2019 Year End

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: July 25, 2019 – Regular Meeting

School Board Action Required: Action

Ignite Link: Goal 4 – Resource Stewardship

Summary/Background (Key Points):

All of the FY 2019 accounts have been closed subject to the annual audit. A summary of the revenue and expenditure variances is provided for each of the nine funds. All comparisons are against the FY 2019 Third Quarter Budget Review.

In the School Operating Fund, after accounting for the revenue variance and the FY 2020 budgeted beginning balance, flexibility reserve, fuel contingency, textbook reserve, and other commitments, the FY 2019 funds available total \$35.0 million.

Revenue variances begin on page one of the agenda attachment, and FY 2019 actual total funds available are \$1.4 million more, or 0.05 percent, of the FY 2019 Third Quarter Budget Review projection. State Aid for FY 2019 totals \$470.0 million, which is \$0.8 million less than budgeted, and sales tax receipts total \$207.1 million, \$1.6 million more than budgeted. Federal revenue totals \$50.1 million, which is \$0.7 million less than budgeted primarily as a net result of unspent multiyear grant awards that will be carried forward and re-appropriated in FY 2020. Other revenue receipts, including tuition, fees, other service charges, and miscellaneous revenue, are \$1.3 million more than the third quarter estimate.

Expenditure variances on page two of the agenda attachment, total \$33.7 million. The total expenditure variance of \$33.7 million is 1.1 percent of the FY 2019 Third Quarter Budget total disbursements and is largely attributed to unanticipated lapse and turnover of \$34.2 million from salaries and employee benefits offset by \$1.5 million from other accounts. Multiyear unspent federal grant funds of \$1.0 million is carried forward and re-appropriated for FY 2020.

As a result of the revenue and expenditure variances, the total funding available from FY 2019 totals \$35.0 million. This agenda item includes recommendations for FY 2020 expenditure adjustments. Items identified as part of the FY 2020 Approved Budget include \$0.7 million to support the first year of three-year plan to bring IA's and PHTA's salaries to 50 percent of teacher salaries on the BA lane, \$0.3 million for professional development to address challenging behaviors of students and classroom management support, and \$0.5 million to bring FCPS' intranet to accessibility standards. Prior committed priorities and requirements include \$3.6 million to continue FCPS' annual commitment to allocate funding from year-end to major maintenance projects. Other funding to support strategic investments includes \$0.6 million to support the equity plan for discipline policies and practices; \$0.2 million for online discipline tool; \$0.2 million for Trades for Tomorrow; \$3.0 million for the staffing contingency; \$0.3 million to restore speech and language pathologist positions; \$0.4 million for modifications that are necessary to ensure two softball fields are Title IX compliant, and \$0.4 million to expand the Global STEM Challenges program.

All the remaining funding available, \$24.9 million, is recommended to be set aside for the FY 2021 budgeted beginning balance. The FY 2020 beginning balance is \$25.5 million. Changes to other School Board funds are detailed in the attachment.

Recommendation:

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item.

Attachment:

FY 2019 Year End Budget Review

Board Member Proposed Amendments:

1. I move to amend the main motion by adding \$208,908 to supplement middle-school afterschool program funding at middle schools with poverty rates of 40% or higher (Poe, Glasgow, Key, Whitman, Holmes, Herndon, Jackson and Sandburg). The average \$26,114 per-school supplement would cover the cost of late buses an additional day per week plus program costs for an extra day, but principals will be allowed to use funds as they deem appropriate to enhance their after-school programs. The FY21 beginning balance will be reduced by \$208,908. **(Evans)**

2. I move to amend the main motion by adding \$200,000 for a pilot program to provide feminine hygiene products and bins or dispensers at the 12 FCPS Schools listed below:

- Clearview ES
- Herndon ES
- Herndon HS
- Annandale Terrace ES
- Poe MS
- Hayfield ES
- Hayfield SS
- Twain MS
- Fairview ES
- Robinson SS
- Willow Spring ES
- Westfield HS

The FY21 beginning balance will be reduced by \$200,000. **(Keys-Gamarra)**

Board Member Proposed Follow On Motions:

1. I move that the School Board request that the Superintendent direct staff to provide an analysis on the advantages and disadvantages of a potential School Board/Board of Supervisor revenue-sharing agreement. The analysis will include information about other divisions in the Commonwealth that utilize revenue-sharing agreements as well as historical FCPS County transfer data. **(Schultz)**

School Operating Fund Statement Summary and Balance Available*			
	FY 2019 Third Quarter	FY 2019 Actual	Variance
Beginning Balance, July 1	\$94.70	\$94.70	\$0.00
Reserves	43.87	43.87	0.00
Receipts	797.14	798.50	1.36
Transfers In	2,052.53	2,052.53	0.00
Total Available	\$2,988.25	\$2,989.61	\$1.36
Expenditures	\$2,924.81	\$2,821.09	(\$103.72)
Transfers Out	34.15	34.15	(0.00)
Total Disbursements	\$2,958.96	\$2,855.24	(\$103.72)
Ending Balance, June 30	\$29.29	\$134.37	\$105.08
FY 2020 Beginning Balance Requirements**	\$25.54	\$25.54	
School Board Flexibility Reserve	0.00	8.00	
Fuel Contingency	0.00	2.00	
Centralized Instructional Resources Reserve	3.75	3.75	
Commitments and Carryover:			
Outstanding Encumbered Obligations	0.00	27.22	
School and Projects Carryover	0.00	26.35	
Department Critical Needs Carryover	0.00	6.48	
Balance after Commitments	\$0.00	\$35.03	
FY 2019 Administrative Adjustments (Investments/Identified Needs)			
<i>Identified as Part of the FY 2020 Approved Budget</i>			
CIS Scale Salary Restoration		\$0.70	
Restraint and Seclusion Professional Development		0.30	
Intranet Accessibility		0.45	
<i>Prior Committed Priorities and Requirements</i>			
Major Maintenance		3.55	
<i>Strategic Plan Investments</i>			
Equity Plan for Discipline Policies and Practices		0.60	
Equity Plan for Online Discipline Tool		0.20	
Trades for Tomorrow		0.20	
Staffing Contingency		3.33	
Title IX Softball Fields		0.41	
Edison STEM Lab		0.43	
Set-Aside for FY 2021 Beginning Balance		24.85	
Available Ending Balance	\$0.00	\$0.00	
*Does not add due to rounding.			
**Funding set aside as part of the FY 2018 Final Budget Review.			

Motion & Voting:

That the School Board approve the revenue and expenditure adjustments as detailed in the agenda item.

Motion by Tamara D Kaufax - Vice Chair, second by Jane K Strauss.

Final Resolution: Motion Carries

Yes: Jane K Strauss, Karen A Keys-Gamarra, Karen Corbett Sanders - Chair, Ryan McElveen, Sandra S Evans, Tamara D Kaufax - Vice Chair, Patricia Hynes, Ilryong Moon

No: Elizabeth Schultz, Tom Wilson

Not Present at Vote: Dalia Palchik

I move to amend the main motion by adding \$208,908 to supplement middle-school afterschool program funding at middle schools with poverty rates of 40% or higher (Poe, Glasgow, Key, Whitman, Holmes, Herndon, Jackson and Sandburg). The average \$26,114 per-school supplement would cover the cost of late buses an additional day per week plus program costs for an extra day, but principals will be allowed to use funds as they deem appropriate to enhance their after-school programs. The FY21 beginning balance will be reduced by \$208,908.

Motion by Sandra S Evans, second by Ilryong Moon.

Final Resolution: Motion Carries

Yes: Jane K Strauss, Karen A Keys-Gamarra, Karen Corbett Sanders - Chair, Ryan McElveen, Sandra S Evans, Tamara D Kaufax - Vice Chair, Patricia Hynes, Dalia Palchik, Ilryong Moon

Abstain: Elizabeth Schultz, Tom Wilson

I move to amend the main motion by adding \$200,000 for a pilot program to provide feminine hygiene products and bins or dispensers at the 12 FCPS Schools to listed below:

Clearview ES

Herndon ES

Herndon HS

Annandale Terrace ES

Poe MS

Hayfield ES

Hayfield SS

Twain MS

Fairview ES

Robinson SS

Willow Spring ES

Westfield HS

The FY21 beginning balance will be reduced by \$200,000.

Motion by Karen A Keys-Gamarra, second by Ryan McElveen.

I move to amend the motion with a substitute motion to set aside \$200,000 for a pilot program to provide fem hygiene products and bins or dispensers in schools to be determined and approved by the School Board by the end of September 2019

Motion by Ilryong Moon, second by Dalia Palchik.

Final Resolution: Motion Carries

Yes: Elizabeth Schultz, Jane K Strauss, Karen Corbett Sanders - Chair, Ryan McElveen, Sandra S Evans, Tom Wilson, Patricia Hynes

Abstain: Karen A Keys-Gamarra, Tamara D Kaufax - Vice Chair, Dalia Palchik, Ilryong Moon

I move to amend the main motion by adding \$200,000 for a pilot program to provide feminine hygiene products and bins or dispensers at schools to be determined by the end of September 2019. FY21 beginning balance will be reduced by \$200,000.

Motion by Karen A Keys-Gamarra, second by Ilryong Moon.

Final Resolution: Motion Carries

Yes: Jane K Strauss, Karen A Keys-Gamarra, Karen Corbett Sanders - Chair, Ryan McElveen, Sandra S Evans, Tamara D Kaufax - Vice Chair, Patricia Hynes, Dalia Palchik, Ilryong Moon

No: Elizabeth Schultz, Tom Wilson

I move that the School Board request that the Superintendent direct staff to provide an analysis on the advantages and disadvantages of a potential School Board/Board of Supervisor revenue-sharing agreement. The analysis will include information about other divisions in the Commonwealth that utilize revenue-sharing agreements as well as historical FCPS County transfer data.

Motion by Elizabeth Schultz, second by Tom Wilson.

Final Resolution: Motion Carries

Yes: Elizabeth Schultz, Jane K Strauss, Karen A Keys-Gamarra, Karen Corbett Sanders - Chair, Ryan McElveen, Sandra S Evans, Tamara D Kaufax - Vice Chair, Tom Wilson, Patricia Hynes, Dalia Palchik, Ilryong Moon

	<u>AMOUNT</u>
I. FY 2019 ACTUAL REVENUE (as compared to the FY 2019 Third Quarter Budget Review)	
A. Sales Tax	\$1,573,543
Revenue from sales tax is projected to be \$1.6 million more than the FY 2019 Third Quarter Budget Review. The final sales tax payment for FY 2019 will not be received until July, after the fiscal year ends.	
B. State Aid	(767,136)
As compared to FCPS' projection in the FY 2019 Third Quarter Budget Review, State Aid reflects a net decrease of \$0.8 million. The State's final payment calculations are based on the actual March 31 average daily membership (ADM). The actual ADM was slightly lower than FCPS projected, resulting in less revenue in Basic Aid, the primary component of State Aid, than FCPS' had projected.	
C. Federal Revenue	(721,235)
As compared to the FY 2019 Third Quarter Budget Review, federal revenue reflects a net decrease of \$0.7 million due primarily due to:	
1. Unspent, multiyear grant awards (item II.B) that will be carried forward and reappropriated for FY 2020 (items III.C. and IV.A.) totaling \$1.0 million, primarily from the Individuals with Disabilities Education Act (IDEA).	
2. Actual receipts from other federal revenue are \$0.2 million more than budgeted, primarily due to variances in Impact Aid, e-Rate revenue, as well as final payment of the FEMA reimbursement.	
D. Tuition, Fees and Other	1,272,342
Based on actual receipts, other categories of revenue, including tuition, fees and miscellaneous revenue exceed projections by \$1.3 million.	
TOTAL FY 2019 REVENUE VARIANCE	<hr/> \$1,357,514

	<u>AMOUNT</u>	<u>POSITION</u>
II. FY 2019 ACTUAL EXPENDITURES (as compared to the FY 2019 Third Quarter Budget Review)		
A. Total Expenditures	(\$32,717,897)	(0.0)
<p>Expenditures, excluding unspent multiyear grant awards (item II.B.), are \$32.7 million less than projected after funding:</p> <ol style="list-style-type: none"> 1. School Board Flexibility Reserve \$8.0 million 2. Fuel Contingency \$2.0 million 3. Outstanding Encumbered Obligations \$27.2 million 4. School/Projects Carryover \$26.4 million 5. Department Critical Needs Carryover \$6.5 million <p>The expenditure variance totals 1.1 percent of the revised budget and is comprised of the following:</p> <ol style="list-style-type: none"> 1. Salaries \$17.0 million 2. Employee Benefits \$17.2 million 3. Other Expenditures (\$1.5 million) <p>The \$34.2 million in salary and benefits variance is mainly attributed to regular contracted personnel and is primarily due to higher than expected turnover which was already incorporated into the development of the FY 2020 budget.</p>		
B. Multiyear Grant Funding	(953,839)	(0.0)
<p>The total expenditure variance also includes federal multiyear unspent grant award expenditures totaling \$1.0 million. As a result of lower expenditures in the FY 2019 grant year, the corresponding revenue decrease is reflected in item I.C. This multiyear available grant funding (items III.C. and IV.A.) is carried forward and reappropriated to FY 2020.</p>		
TOTAL FY 2019 ACTUAL EXPENDITURE VARIANCE	(\$33,671,736)	(0.0)
FY 2019 TOTAL FUNDS AVAILABLE	<u>\$35,029,249</u>	

		<u>AMOUNT</u>
III. FY 2020 REVENUE AND BEGINNING BALANCE ADJUSTMENTS		
X A.	Beginning Balance	\$80,230,278
<p>As a result of the adjustment from FY 2019, including the impact of commitments and carryover, the beginning balance for FY 2020 is increased by \$80.2 million due to:</p>		
	<ol style="list-style-type: none"> 1. School Board Flexibility Reserve \$8.0 million 2. Fuel Contingency \$2.0 million 3. Identified in FY 2020 Approved Budget \$1.5 million 4. Outstanding encumbered obligations \$27.2 million 5. School/Multiyear projects carryover \$26.4 million 6. Department critical needs carryover \$6.5 million 7. Prior committed priorities/requirements \$3.6 million 8. Strategic Investments \$5.2 million 	
X B.	Set Aside for FY 2021 Beginning Balance	24,851,677
<p>Available funding of \$24.9 million from FY 2019 year-end is recommended to be set aside as a beginning balance for FY 2021. This results in a decrease of \$0.7 million as compared to the beginning balance included in the FY 2020 Approved Budget.</p>		
X C.	Grants Adjustments <i>(Revenue adjustments is offset by corresponding expenditure adjustment in IV.A.)</i>	
	<ol style="list-style-type: none"> 1. Unspent multiyear federal grant awards from FY 2019 are carried forward to FY 2020. 953,839 2. Federal grant awards are received after the approved budget is adopted in May. Changes to the following awards are therefore recognized at the final budget review: <ul style="list-style-type: none"> • The Carl D. Perkins grant increased by \$0.4 million as compared to the FY 2020 Approved Budget estimate. 432,348 • The IDEA Parent Resource Teacher grant award increased by \$14,597 as compared to the FY 2020 Budget Approved Budget estimate. 14,597 	
FY 2020 REVENUE AND BEGINNING BALANCE ADJUSTMENTS		<u>\$106,482,739</u>

	<u>AMOUNT</u>	<u>POSITION</u>						
IV. FY 2020 RECOMMENDED EXPENDITURE ADJUSTMENTS								
X A. Grants Adjustments <i>(Expenditure adjustment is offset by corresponding revenue adjustments in III.C.)</i>								
1. Unspent multiyear federal grant awards from FY 2019 are carried forward to FY 2020.	\$953,839	0.0						
2. Federal grant awards are received after the approved budget is adopted in May. Changes to the following awards are therefore recognized at the final budget review:								
• The Carl D. Perkins grant increased by \$0.4 million as compared to the FY 2020 Approved Budget estimate.	432,348	4.0						
• The IDEA Parent Resource Teacher grant award increased by \$14,597 as compared to the FY 2020 Budget Approved Budget estimate.	14,597	0.0						
X B. Commitments and Carryover	60,052,706	0.0						
<p>Outstanding encumbered obligations, school and multiyear projects carryover, and department critical needs carryover are re-appropriated in FY 2020.</p> <p>Outstanding encumbered obligations are the result of orders that remain undelivered or where the items have been received, but the invoice has not yet arrived. These are formal documents and move the appropriated funds from one fiscal year to the next.</p> <p>Schools/multi-year projects carryover consists of system wide multi-year projects as well as schools automatic balance carryover of 25% of their budget, selected accounts like band and field trips, and school administrator requests for funding for critical needs.</p> <p>Department carryover consists of funding to address budgetary requirements necessary to support strategic priorities.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">1. Outstanding Encumbered Obligations</td> <td style="text-align: right;">\$27.2 million</td> </tr> <tr> <td>2. School/Projects Carryover</td> <td style="text-align: right;">\$26.4 million</td> </tr> <tr> <td>3. Department Critical Needs Carryover</td> <td style="text-align: right;">\$6.5 million</td> </tr> </table>			1. Outstanding Encumbered Obligations	\$27.2 million	2. School/Projects Carryover	\$26.4 million	3. Department Critical Needs Carryover	\$6.5 million
1. Outstanding Encumbered Obligations	\$27.2 million							
2. School/Projects Carryover	\$26.4 million							
3. Department Critical Needs Carryover	\$6.5 million							
X C. School Board Flexibility Reserve	8,000,000	0.0						
<p>Funding of \$8.0 million is maintained for the School Board Flexibility Reserve to meet unforeseen circumstances that occur during the fiscal year. This funding is carried forward to the next fiscal year with School Board approval.</p>								

√-Recurring
X-Nonrecurring

X	D. Fuel Contingency	2,000,000	0.0
	To align with the County and to address fluctuations in rates, FCPS created a fuel reserve with one-time funding at the FY 2016 Final Budget Review. Funding of \$2.0 million is maintained in the fuel reserve to mitigate rate fluctuations. This is consistent with Fairfax County Government's budgeting process for fuel.		
√	E. Equity Plan for Discipline Policies and Practices	600,787	7.0
	The equity plan for discipline policies and practices is designed to promote assessment and analysis, build awareness, ensure system alignment, and explore research-based approaches that support student success and create shifts in practice as it relates to equitable discipline. To support the plan, funding of \$0.6 million will provide 7.0 substance abuse prevention specialists.		
X	F. Online Discipline Tool	200,000	0.0
	As part of the Discipline Study, one-time funding of \$0.2 million will support the creation of an online discipline referral form and data tools that will allow for the systemization of discipline-related data, with the ability to disaggregate by classroom, school and student demographics.		
√	G. Restraint and Seclusion Professional Development	300,000	0.0
	Funding of \$0.3 million will provide enhanced behavior and crisis management professional development for school staff to address challenging behaviors of students and provide direct classroom management support. The total cost of this initiative was \$0.6 million, and the FY 2020 budget included \$0.3 million to support 3.0 behavior intervention teachers (BITs). The additional \$0.3 million is included in the FY 2019 Final Budget Review.		
√	H. CIS Salary Scale	700,000	0.0
	The FY 2020 budget included funding to support the first year of a three-year plan to bring the salaries of IAs and PHTAs on the CIS scale to 50 percent of the teacher salaries on the BA lane. The total cost was \$2.7 million, and the FY 2020 budget included \$2.0 million. The additional \$0.7 million is included in the FY 2019 Final Budget Review.		
√	I. Intranet Accessibility	450,000	0.0
	The FCPS intranet is critical in providing information distribution and information access for over 23,000 employees of the division. Funding of \$0.5 million will bring FCPS' intranet to accessibility standards.		

√-Recurring
X-Nonrecurring

√ **J. Trades for Tomorrow** **202,549** **1.0**

As part of the efforts to “grow our own” in FCPS by creating pathways for our students to join the FCPS workforce after graduation, a Trades for Tomorrow program will be developed through collaboration with Facilities and Transportation, Human Resources, and Instructional Services Career and Technical Education (CTE) and Adult and Community Education (ACE). The Trades for Tomorrow program will build off of existing opportunities for students to create a streamlined and accelerated path for students who desire to pursue a trade immediately following high school by offering work-based learning opportunities and an early start to a Registered Youth Apprenticeship (where applicable) for students during high school. In order to begin the Trades for Tomorrow program in FY20, a new Pipeline Specialist position in Human Resources (HR) will oversee the development of the program as well as collaboration with other offices to make recommendations to support the expansion of the “grow our own” efforts and specifically to increase the number of FCPS students who have an opportunity to pursue work experience and education in trades during and immediately following high school. Hourly funding is also included for five student interns who will work with the Department of Facilities and Transportation during the 2019-20 school year.

X K. Staffing Reserve **3,036,419** **31.0**

It is recommended that a total of 31.0 positions be added to the staffing reserve to mitigate the impact of potential enrollment fluctuations or needs arising during the course of the school year. The FY 2020 budget originally included 260.0 positions for the staffing reserve.

X L. Speech and Language **293,847** **3.0**

Restoration of 3.0 speech and language pathologist positions that were reduced in the budget as a result of enrollment projections.

FY 2020 EXPENDITURE ADJUSTMENTS **\$77,237,092** **46.0**

	<u>AMOUNT</u>	<u>POSITION</u>
V. FY 2020 RECOMMENDED TRANSFERS OUT ADJUSTMENTS		
X A. Major Maintenance	\$3,550,970	0.0
<p>Funding is requested to continue to address the backlog of major maintenance using one-time funding. Funding totaling \$3.6 million was eliminated during the adoption of the FY 2014 Approved Budget. At that time, FCPS adopted a process of restoring the funding for major maintenance at the FY 2013 level using funding available annually at year-end. Year-end funding has been utilized to supplement major maintenance since FY 2013. Funding major infrastructure maintenance will help prevent the failure of critical systems, deterioration of major capital investments, and significant health and safety hazards. Due to budget constraints, infrastructure maintenance has been limited, and there is a substantial backlog of infrastructure that has surpassed its useful life.</p>		
X B. Title IX Softball Fields	413,000	0.0
<p>FCPS and the County have partnered to jointly support modifications necessary to ensure two softball fields are Title IX compliant. Funding of \$0.8 million is required to provide modifications to the softball fields and \$0.4 million represents FCPS' share with the remaining being funded by the County. These fields are utilized by school teams and recreational users.</p>		
X C. Edison Stem Labs	430,000	0.0
<p>Funding of \$0.4 million will support phase I renovation of a STEM lab at Edison High School as part of the expansion of the Global STEM Challenges Program (GSCP) to meet continued growth in student enrollment and enhance the STEM learning opportunities in the program. The renovation will provide a laboratory classroom to enable students in the program to engage in STEM learning experiences. Students in the GSCP investigate the most significant, global engineering challenges of the 21st century through hands-on, project-based learning. The GSCP is an innovative program established in FY 2017 through a VDOE grant to prepare students for the Virginia of the future.</p>		
FY 2020 TRANSFERS OUT ADJUSTMENTS	\$4,393,970	0.0
FY 2020 TOTAL DISBURSEMENT ADJUSTMENTS	<u>\$81,631,062</u>	<u>46.0</u>

√-Recurring
X-Nonrecurring

	<u>AMOUNT</u>	<u>POSITION</u>
VI. FY 2021 BEGINNING BALANCE		
X A. Beginning Balance	\$24,851,677	0.0
<p>All the remaining funding available, \$24.9 million, is recommended to be set aside for the FY 2021 beginning balance. This results in a decrease of \$0.7 million as compared to the beginning balance included in the FY 2020 Approved Budget.</p>		
FY 2020 TOTAL FUNDS AVAILABLE	<hr/> \$0	

√-Recurring
X-Nonrecurring

VII. AGENDA SUMMARY

FY 2019 ACTUAL REVENUE VARIANCE	\$1,357,514
FY 2019 ACTUAL EXPENDITURE VARIANCE (After School Board Flexibility Reserve, Fuel Contingency, and commitments and carryover)	(\$33,671,736)
TOTAL FUNDS AVAILABLE	<u>\$35,029,249</u>
LESS IDENTIFIED AS PART OF THE FY 2020 APPROVED BUDGET	
CIS Salary Scale	\$700,000
Restraint and Seclusion Professional Development	300,000
DIT Intranet Accessibility	450,000
LESS PRIOR COMMITTED PRIORITIES AND REQUIREMENTS	
Major Maintenance	3,550,970
LESS RECOMMENDED STRATEGIC INVESTMENTS	
Equity Plan for Discipline Policies and Practices	600,787
Online Discipline Tool	200,000
Trades for Tomorrow	202,549
Staffing Contingency	3,330,266
Title IX Softball Fields	413,000
Edison Stem Labs Phase One	430,000
LESS FY 2021 BEGINNING BALANCE SET ASIDE	<u>24,851,677</u>
AVAILABLE ENDING BALANCE	<u>\$0</u>

VIII. OTHER FUNDS

SCHOOL CONSTRUCTION FUND

The FY 2019 actual receipts are \$4.5 million greater than the budgeted amount. This is primarily due to \$4.2 million in additional miscellaneous revenue for the School Construction Fund received which includes County proffers; boosters, youth associations, and community support of turf fields; funding received for schools' work orders; \$0.3 million from the City of Fairfax for air units at Daniel Run ES; and an additional \$44,118 in capital cost recovery from Thomas Jefferson High School tuition. Transfers in are \$1.0 million more than the budgeted amount due to County transfers of \$0.6 million to support turf field replacements at Bailey's ES, Bryant HS, and Hutchison ES, \$0.3 million to fund storm water enhancement at Hughes MS, and \$76,044 to support field lighting at Sandburg MS.

Actual expenditures total \$230.2 million which is \$16.8 million lower than the estimate at FY 2019 Third Quarter Budget Review. Total costs for multi-year construction projects are allocated when the jobs are contracted, actual project expenditures are recognized as incurred, and unspent balances are carried forward into future years until the projects are complete.

The actual FY 2019 turf field replacement ending balance of \$2.3 million reflects a \$0.2 million decrease compared to the third quarter estimate due to variance between budgeted and actual expenditures. This turf field funding is being held in reserve pending future replacement needs.

The FY 2020 Revised Budget includes funding of \$3.6 million in continued support for addressing the backlog of major infrastructure maintenance. In addition, funding reflects \$0.4 million to support modifications necessary for softball fields, and \$0.4 million for phase I renovation of a STEM lab at Edison HS.

FOOD AND NUTRITION SERVICES FUND

Excluding the beginning balance, revenue in the Food and Nutrition Services (FNS) fund totals \$82.1 million and is \$3.3 million less than the FY 2019 Third Quarter Budget Review primarily due to a \$3.6 million, or 4.3 percent, decrease in federal aid and food sales offset by an increase of \$0.2 million in other revenue and \$0.1 million in state aid.

Actual expenditures total \$83.4 million which is a decrease of \$2.0 million, as compared to the FY 2019 Third Quarter Budget Review. The decrease is mainly due to lower than budgeted expenditures in food costs, and employee salaries and benefits.

In FY 2019, more expenditures were incurred than revenues generated in the FNS fund by \$1.3 million. In addition, there was a decrease in ending inventory by \$0.2 million from the FY 2019 beginning inventory. These adjustments result in a decrease of \$1.5 million in the fund's reserve, bringing the reserve total to \$17.9 million in FY 2020. This reserve enables FNS to meet the state guidelines of approximately three months of operating costs in reserve as well as mitigating the impact of expenditure and revenue fluctuations and enables FNS to fund equipment replacement plans and training.

ADULT AND COMMUNITY EDUCATION FUND

The FY 2019 ending balance for the Adult and Community Education (ACE) Fund is \$3,915. The ACE fund position was improved in FY 2019 through a multifaceted approach including a hiring freeze on vacant positions, increased tuition rates, and the continued implementation of program efficiencies such as location consolidations, class size adjustments, and instructor pay evaluations.

Total receipts and transfers total \$8.7 million, which is \$1.4 million, or 14.3 percent, lower than the \$10.1 million in the FY 2019 Third Quarter Budget Review. This revenue variance is primarily in tuition and fees driven by lower overall course enrollments than expected.

Actual expenditures total \$8.6 million, which is \$1.4 million, or 14.4 percent, lower than the FY 2019 Third Quarter Budget Review, primarily due to lower expenditures in salaries and benefits. Expenditures for the fund include costs to run the course offerings such as instructor costs and classroom supplies, in addition to oversight and management costs.

The FY 2020 Revised Budget totals \$9.2 million and reflects the increase of \$3,915 to the beginning balance in FY 2020.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2019 ending balance for the Grants and Self-Supporting Programs Fund totals \$23.9 million. The ending balance is comprised of \$7.4 million for summer school and \$16.5 million in grant revenues not yet expended. The FY 2020 budget is increasing by \$29.1 million due to new and revised grant awards and the reappropriation of the ending balance and multiyear grant awards.

Grants Subfund:

The FY 2019 ending balance for the Grants Subfund totals \$16.5 million and primarily represents grant revenues not yet expended for Medicaid, Project Aware, and Title III.

The FY 2020 budget for the Grants Subfund reflects a net increase of \$25.1 million due to revised grants awards and the reappropriation of the ending balance and multiyear grant awards. Of this amount, \$16.5 million represents ending balance and \$8.7 million results from the reappropriation of multiyear grants awards primarily for entitlement grants such as Title I, Title II, and Title III; and other grants such as 21st Century Community Learning Center; Department of Defense Education Activity; Project Aware; and State Technology Plan.

Summer School Subfund:

The FY 2019 ending balance in the Summer School Subfund is \$7.4 million, primarily due to lower than budgeted expenditures of \$3.8 million combined with \$3.4 million in reserve funding. In addition, funding from the County was provided to support the Bridges to Kindergarten program. Revenue receipts were \$0.2 million higher than estimated due primarily to higher state revenue for remediation and an increase in tuition receipts. The FY 2019 ending balance will be carried over to FY 2020 allowing FCPS to maintain summer programs such as Bridges to Kindergarten, Young Scholars, Curious Minds, high school program, and Extended School Year (ESY).

SCHOOL INSURANCE FUND

Total FY 2019 School Insurance Fund receipts of \$14.2 million are \$0.9 million, or 7.2 percent, higher than the FY 2019 third quarter estimate due to additional revenue of \$1.0 million received into the Workers Compensation subfund offset by lower insurance proceeds of \$50,032. The additional funding for Workers' Compensation was required to cover a higher than anticipated net change in accrued liabilities, as determined by the most recent actuarial valuation, without depleting fund reserves in FY 2020.

Total FY 2019 expenditures of \$14.8 million are \$0.1 million, or 1.0 percent higher than the FY 2019 estimate of \$14.6 million (excluding the budget of \$5.9 million for the allocated reserve). This is a result of higher Workers' Compensation claims paid and claims management expenditures offset by lower Workers' Compensation administration costs and Risk Management claims and losses. FCPS self-insures the Workers' Compensation Program as well as other liabilities; accordingly, FCPS must maintain sufficient funds available on reserve to settle claims as needed. Accrued liabilities in the Workers' Compensation subfund increased \$1.0 million due to a decrease in outstanding case reserves offset by a significant increase in claims incurred but not yet reported (IBNR) as a result of the FY 2019 compensation adjustments. The Other Insurance subfund had a decrease in accrued liabilities of \$0.1 million. This net change in accrued liabilities is accounted for in the fund's restricted reserves.

As compared to the FY 2020 Approved Budget, the FY 2020 Revised Budget reflects a \$0.8 million increase in the beginning balance primarily due to a net increase in accrued liabilities and outstanding encumbered obligations for two school buses of \$0.2 million which are also reflected in projected expenditures for FY 2020. In addition, the revised FY 2020 budget includes a decrease of \$0.3 million in the allocated reserves and \$0.9 million increase in restricted reserves.

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND

The Premium Stabilization Reserve (PSR) FY 2019 year-end balance totals \$73.2 million, which is \$15.1 million, or 17.1 percent, decrease from the FY 2019 third quarter estimate. Total School Health and Flexible Benefits Fund FY 2019 revenue of \$419.6 million is \$4.5 million, or 1.1 percent, lower than the FY 2019 third quarter estimate. The decrease in revenue was due to lower contributions (employer, employee, and retiree contributions) of \$4.4 million and lower than projected Flexible Account Withholdings of \$1.0 million offset by an increase in interest income of \$0.4 million and higher rebates and subsidies of \$0.6 million.

School Health and Flexible Benefits Fund FY 2019 expenditures total \$419.3 million, which is a net increase of \$10.6 million, or 2.6 percent, as compared to the FY 2019 third quarter estimate. The increase is primarily due to significant increase in self-insured claims paid of \$10.2 million, higher claims incurred but not yet reported (IBNR) of \$2.3 million, higher Administrative expenses of \$91,486 offset by lower premiums paid of \$1.8 million and less Flexible Accounts reimbursements of \$0.3 million. FCPS experienced a much higher increase in self-insured claims in FY 2019 than in previous years and the percentage increase was higher than budgeted. A certified IBNR estimate will not be available until after FCPS' year-end close. Any required adjustments resulting from the certified IBNR will be incorporated in the FY 2020 Midyear Budget Review. Outstanding encumbered obligations totaling \$2,730 at FY 2019 year-end are reflected in projected expenditures in the FY 2020 Revised Budget.

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

The FY 2019 ending balance for the Educational Employees' Retirement System of Fairfax County (ERFC) Fund is \$2.5 billion, which is \$136.7 million, or 5.2 percent, lower than the FY 2019 third quarter estimate. FY 2019 receipts total \$243.3 million which is a decrease of \$145.1 million, or 37.4 percent, from the estimate due to lower revenue from investment income of \$146.0 million offset by higher contribution revenue of \$0.9 million.

ERFC expenditures for FY 2019 total \$202.6 million, which is \$8.5 million, or 4.0 percent, lower than the FY 2019 third quarter estimate due to lower than projected retirement benefits payments and refunds disbursements of \$6.4 million, lower investment services expenses of \$1.5 million and lower administrative expenses of \$0.6 million. Due to the timing of the FY 2019 Final Budget Review, final transactions from investment activities, including actual returns from June, and the impact of employee retirements occurring at year-end on expenditures will be incorporated in the FY 2020 Midyear Budget Review.

The FY 2020 beginning balance includes a decrease of \$136.6 million as a result of FY 2019 revenue and expenditures. Outstanding encumbered obligations totaling \$0.1 million at FY 2019 year-end are reflected in projected expenditures for the FY 2020 Revised Budget. Additionally, positions supporting ERFC increased from 30.3 to 31.3 due to the addition of a new Retirement Communication Analyst position.

SCHOOL OTHER POST-EMPLOYMENT BENEFITS (OPEB) TRUST FUND

The FY 2019 ending balance for the OPEB Trust Fund is \$140.4 million, which is \$4.9 million, or 3.3 percent, lower than the FY 2019 Third Quarter Budget Review estimate, due to lower investment returns driven by market volatility. As a result of the timing of the FY 2019 Final Budget Review, final transactions from investment activities, including actual returns from June, will be incorporated in the FY 2020 Midyear Budget Review. Total FY 2019 revenue of \$25.2 million is \$8.0 million, or 24.0 percent, lower than the FY 2019 Third Quarter Budget Review estimate due to the decrease in investment returns.

FY 2019 expenditures totaling \$20.1 million are \$3.1 million lower than the FY 2019 Third Quarter Budget Review estimate primarily due to less benefits paid. The FY 2020 Revised Budget includes a \$4.9 million decrease in the beginning balance as a result of the lower funding available at FY 2019 year-end.

SCHOOL OPERATING FUND STATEMENT

	FY 2019 Third Quarter	FY 2019 Actual	Variance	FY 2020 Approved	FY 2020 Revised	Variance
BEGINNING BALANCE, July 1:						
Budgeted Beginning Balance	\$ 26,795,102	\$ 26,795,102	\$ -	\$ 25,541,901	\$ 25,541,901	\$ -
Outstanding Encumbered Obligations	21,488,678	21,488,678	-	-	27,217,995	27,217,995
Schools/Projects Carryover	32,829,150	32,829,150	-	-	26,352,039	26,352,039
Department Critical Needs Carryover	6,393,257	6,393,257	-	-	6,482,672	6,482,672
Identified as Part of the Approved Budget	1,922,069	1,922,069	-	-	1,450,000	1,450,000
Prior Committed Priorities and Requirements	3,591,308	3,591,308	-	-	3,550,970	3,550,970
Strategic Investments	1,680,000	1,680,000	-	-	5,176,602	5,176,602
Total Beginning Balance	\$ 94,699,564	\$ 94,699,564	\$ -	\$ 25,541,901	\$ 95,772,179	\$ 70,230,278
Future Year Beginning Balance	\$ 24,534,408	\$ 24,534,408	\$ -	\$ -	\$ 24,851,677	\$ 24,851,677
School Board Flexibility Reserve	8,000,000	8,000,000	-	-	8,000,000	8,000,000
Fuel Contingency	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Centralized Instructional Resources Reserve	9,339,368	9,339,368	-	3,750,178	3,750,178	-
Total Reserves	\$ 43,873,776	\$ 43,873,776	\$ -	\$ 3,750,178	\$ 38,601,855	\$ 34,851,677
RECEIPTS:						
Sales Tax	\$ 205,551,309	\$ 207,124,852	\$ 1,573,543	\$ 214,746,886	\$ 214,746,886	\$ -
State Aid	470,743,503	469,976,367	(767,136)	493,718,972	493,718,972	-
Federal Aid	50,863,085	50,141,849	(721,235)	45,035,541	46,436,325	1,400,784
City of Fairfax Tuition	46,874,813	47,019,247	144,434	47,812,309	47,812,309	-
Tuition, Fees, and Other	23,111,765	24,239,673	1,127,908	25,641,644	25,641,644	-
Total Receipts	\$ 797,144,475	\$ 798,501,989	\$ 1,357,514	\$ 826,955,352	\$ 828,356,136	\$ 1,400,784
TRANSFERS IN:						
Combined County General Fund	\$ 2,051,659,207	\$ 2,051,659,207	\$ -	\$ 2,136,016,697	\$ 2,136,016,697	\$ -
County Transfer - Cable Communications	875,000	875,000	-	875,000	875,000	-
Total Transfers In	\$ 2,052,534,207	\$ 2,052,534,207	\$ -	\$ 2,136,891,697	\$ 2,136,891,697	\$ -
Total Receipts & Transfers	\$ 2,849,678,682	\$ 2,851,036,196	\$ 1,357,514	\$ 2,963,847,049	\$ 2,965,247,833	\$ 1,400,784
Total Funds Available	\$ 2,988,252,022	\$ 2,989,609,536	\$ 1,357,514	\$ 2,993,139,128	\$ 3,099,621,867	\$ 106,482,739
EXPENDITURES:						
School Board Flexibility Reserve	\$ 2,916,812,026	\$ 2,821,087,585	\$ (95,724,441)	\$ 2,954,218,914	\$ 3,023,456,006	\$ 69,237,092
	8,000,000	-	(8,000,000)	-	8,000,000	8,000,000
Total Expenditures	\$ 2,924,812,026	\$ 2,821,087,585	\$ (103,724,441)	\$ 2,954,218,914	\$ 3,031,456,006	\$ 77,237,092
TRANSFERS OUT:						
School Construction Fund	\$ 12,146,072	\$ 12,146,072	\$ -	\$ 8,295,392	\$ 12,689,362	\$ 4,393,970
Grants & Self-Supporting Fund	18,209,261	18,209,261	-	19,598,823	19,598,823	-
Adult & Community Education Fund	321,484	321,484	-	975,000	975,000	-
Consolidated County & School Debt Fund	3,471,100	3,471,100	-	3,471,100	3,471,100	-
Total Transfers Out	\$ 34,147,917	\$ 34,147,917	\$ -	\$ 32,340,315	\$ 36,734,285	\$ 4,393,970
Total Disbursements	\$ 2,958,959,943	\$ 2,855,235,502	\$ (103,724,441)	\$ 2,986,559,229	\$ 3,068,190,291	\$ 81,631,062
ENDING BALANCE, JUNE 30	\$ 29,292,079	\$ 134,374,034	\$ 105,081,955	\$ 6,579,899	\$ 31,431,576	\$ 24,851,677
Less:						
BEGINNING BALANCE REQUIREMENTS:						
Budgeted Beginning Balance from FY 2020 Approved	\$ 24,534,408	\$ 24,534,408	\$ -	\$ -	\$ -	\$ -
Set Aside for Revised BA Lanes	1,007,493	1,007,493	-	-	-	-
Total Budgeted Beginning Balance	\$ 25,541,901	\$ 25,541,901	\$ -	\$ -	\$ -	\$ -
RESERVES:						
School Board Flexibility Reserve	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -
Fuel Contingency	-	2,000,000	2,000,000	-	-	-
Centralized Instructional Resources Reserve	3,750,178	3,750,178	-	6,579,899	6,579,899	-
Total Reserves	\$ 3,750,178	\$ 13,750,178	\$ 10,000,000	\$ 6,579,899	\$ 6,579,899	\$ -
COMMITMENTS AND CARRYOVER:						
Outstanding Encumbered Obligations	\$ -	\$ 27,217,995	\$ 27,217,995	\$ -	\$ -	\$ -
Schools/Projects Carryover	-	26,352,039	26,352,039	-	-	-
Department Critical Needs Carryover	-	6,482,672	6,482,672	-	-	-
Total Commitments and Carryover	\$ -	\$ 60,052,706	\$ 60,052,706	\$ -	\$ -	\$ -
TOTAL FUNDS AVAILABLE, JUNE 30	\$ -	\$ 35,029,249	\$ 35,029,249	\$ -	\$ 24,851,677	\$ 24,851,677
FUTURE YEAR BEGINNING BALANCE						
Set-Aside for FY 2021 Beginning Balance	\$ -	\$ 24,851,677	\$ 24,851,677	\$ -	\$ 24,851,677	\$ 24,851,677
ADMINISTRATIVE ADJUSTMENTS:						
<i>Identified as Part of the FY 2020 Budget</i>						
CIS Salary Scale	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -
Restraint and Seclusion Professional Development	-	300,000	300,000	-	-	-
Intranet Accessibility	-	450,000	450,000	-	-	-
Prior Committed Priorities and Requirements						
Major Maintenance	-	3,550,970	3,550,970	-	-	-
Strategic Investments						
Equity Plan for Discipline Policies and Practices	-	600,787	600,787	-	-	-
Equity Plan for Online Discipline Tool	-	200,000	200,000	-	-	-
Staffing Contingency	-	3,330,266	3,330,266	-	-	-
Trades for Tomorrow	-	202,549	202,549	-	-	-
Title IX Softball Fields	-	413,000	413,000	-	-	-
Edison STEM Lab	-	430,000	430,000	-	-	-
Total Administrative Adjustments	\$ -	\$ 10,177,572	\$ 10,177,572	\$ -	\$ -	\$ -
Available Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL CONSTRUCTION FUND STATEMENT

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 38,514,416	\$ 38,514,416	\$ -	\$ -	\$ 22,477,674	\$ 22,477,674
RESERVES:						
Reserve For Turf Replacement	\$ 1,831,187	\$ 1,831,187	\$ -	\$ 2,512,713	\$ 2,303,673	\$ (209,039)
Total Reserve	\$ 1,831,187	\$ 1,831,187	\$ -	\$ 2,512,713	\$ 2,303,673	\$ (209,039)
RECEIPTS:						
General Obligation Bonds	\$ 180,000,000	\$ 180,000,000	\$ -	\$ 180,000,000	\$ 180,000,000	\$ -
City of Fairfax	20,000	294,984	274,984	-	-	-
TJHSST Tuition - Capital Costs	800,000	844,118	44,118	800,000	800,000	-
Miscellaneous Revenue	286,000	4,459,263	4,173,263	306,000	306,000	-
Turf Field Replacement Revenue	358,441	364,819	6,378	377,206	377,206	-
Total Receipts	\$ 181,464,441	\$ 185,963,184	\$ 4,498,743	\$ 181,483,206	\$ 181,483,206	\$ -
AUTHORIZED BUT UNISSUED BONDS	\$ 360,658,173	\$ -	\$ (360,658,173)	\$ -	\$ 180,658,973	\$ 180,658,973
Total Referendums	\$ 360,658,173	\$ -	\$ (360,658,173)	\$ -	\$ 180,658,973	\$ 180,658,973
TRANSFERS IN:						
School Operating Fund						
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 6,449,030	\$ 10,000,000	\$ 3,550,970
Classroom Equipment	562,988	562,988	-	263,278	263,278	-
Facility Modifications	600,000	600,000	-	600,000	1,443,000	843,000
Synthetic Turf Field Replacement	983,084	983,084	-	983,084	983,084	-
County General Construction and Contributions Fund						
Joint BOS/SB Infrastructure Sinking Reserve	15,600,000	15,600,000	-	13,100,000	13,100,000	-
Synthetic Turf Field Replacement	-	611,173	611,173	-	-	-
Other Contributions	-	349,044	349,044	-	-	-
Total Transfers In	\$ 27,746,072	\$ 28,706,289	\$ 960,217	\$ 21,395,392	\$ 25,789,362	\$ 4,393,970
Total Receipts and Transfers	\$ 569,868,686	\$ 214,669,473	\$ (355,199,213)	\$ 202,878,598	\$ 387,931,541	\$ 185,052,943
Total Funds Available	\$ 610,214,290	\$ 255,015,077	\$ (355,199,213)	\$ 205,391,310	\$ 412,712,888	\$ 207,321,578
EXPENDITURES AND COMMITMENTS:						
Expenditures	\$ 247,043,404	\$ 230,233,729	\$ (16,809,675)	\$ 202,818,308	\$ 229,689,952	\$ 26,871,644
Additional Contractual Commitments	360,658,173	-	(360,658,173)	-	180,658,973	180,658,973
Total Disbursements	\$ 607,701,577	\$ 230,233,729	\$ (377,467,848)	\$ 202,818,308	\$ 410,348,925	\$ 207,530,617
ENDING BALANCE, JUNE 30	\$ 2,512,713	\$ 24,781,347	\$ 22,268,635	\$ 2,573,002	\$ 2,363,963	\$ (209,039)
Less:						
Reserve For Turf Replacement	\$ 2,512,713	\$ 2,303,673	\$ (209,039)	\$ 2,573,002	\$ 2,363,963	\$ (209,039)
Available Ending Balance	\$ -	\$ 22,477,674	\$ 22,477,674	\$ -	\$ -	\$ -

FOOD AND NUTRITION SERVICES FUND STATEMENT

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 19,371,675	\$ 19,371,675	\$ -	\$ 19,334,908	\$ 17,866,940	\$ (1,467,968)
RECEIPTS:						
State Aid	\$ 1,252,382	\$ 1,390,484	\$ 138,102	\$ 1,448,618	\$ 1,448,618	\$ -
Federal Aid	39,757,378	39,669,957	(87,421)	41,067,420	41,067,420	-
Food Sales	44,288,020	40,790,825	(3,497,195)	42,726,982	42,726,982	-
Other Revenue	103,248	276,434	173,186	75,361	75,361	-
Total Receipts	<u>\$ 85,401,028</u>	<u>\$ 82,127,701</u>	<u>\$ (3,273,327)</u>	<u>\$ 85,318,381</u>	<u>\$ 85,318,381</u>	<u>\$ -</u>
Total Funds Available	\$ 104,772,703	\$ 101,499,376	\$ (3,273,327)	\$ 104,653,289	\$ 103,185,321	\$ (1,467,968)
EXPENDITURES:						
Expenditures	\$ 85,437,794	\$ 83,427,778	\$ (2,010,016)	\$ 85,318,381	\$ 85,325,236	\$ 6,855
Food and Nutrition Services General Reserve	<u>\$ 19,334,908</u>	<u>\$ -</u>	<u>\$ (19,334,908)</u>	<u>\$ 19,334,908</u>	<u>\$ 17,860,085</u>	<u>\$ (1,474,824)</u>
Total Disbursements	\$ 104,772,703	\$ 83,427,778	\$ (21,344,925)	\$ 104,653,289	\$ 103,185,321	\$ (1,467,968)
Change in Inventory	\$ -	\$ 204,658	\$ 204,658	\$ -	\$ -	\$ -
ENDING BALANCE, JUNE 30	\$ -	\$ 17,866,940	\$ 17,866,940	\$ -	\$ -	\$ -
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 3,845	\$ 3,845	\$ -	\$ -	\$ -
Inventory	<u>-</u>	<u>928,689</u>	<u>928,689</u>	<u>-</u>	<u>-</u>	<u>-</u>
Available Ending Balance	<u>\$ -</u>	<u>\$ 16,934,406</u>	<u>\$ 16,934,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ADULT AND COMMUNITY EDUCATION FUND STATEMENT

	FY 2019 Third Quarter	FY 2019 Actual	Variance	FY 2020 Approved	FY 2020 Revised	Variance
BEGINNING BALANCE, JULY 1	\$ (86,484)	\$ (86,484)	\$ -	\$ -	\$ 3,915	\$ 3,915
RECEIPTS:						
State Aid	\$ 913,767	\$ 1,069,871	\$ 156,104	\$ 913,767	\$ 913,767	\$ -
Federal Aid	2,101,082	2,101,082	-	2,059,219	2,059,219	-
Tuition and Fees	6,532,878	5,041,836	(1,491,042)	5,197,020	5,197,020	-
Other	226,250	120,189	(106,062)	92,672	92,672	-
Total Receipts	\$ 9,773,977	\$ 8,332,977	\$(1,441,000)	\$ 8,262,679	\$ 8,262,679	\$ -
TRANSFERS IN:						
School Operating Fund	\$ 321,484	\$ 321,484	\$ -	\$ 975,000	\$ 975,000	\$ -
Total Transfers In	\$ 321,484	\$ 321,484	\$ -	\$ 975,000	\$ 975,000	\$ -
Total Receipts and Transfers	\$ 10,095,461	\$ 8,654,461	\$(1,441,000)	\$ 9,237,679	\$ 9,237,679	\$ -
Total Funds Available	\$ 10,008,977	\$ 8,567,977	\$(1,441,000)	\$ 9,237,679	\$ 9,241,594	\$ 3,915
EXPENDITURES:	\$ 10,008,977	\$ 8,564,062	\$(1,444,915)	\$ 9,237,679	\$ 9,241,594	\$ 3,915
ENDING BALANCE, JUNE 30	\$ -	\$ 3,915	\$ 3,915	\$ -	\$ -	\$ -
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 25,526	\$ 25,526	\$ -	\$ -	\$ -
Available Ending Balance	\$ -	\$ (21,611)	\$ (21,611)	\$ -	\$ -	\$ -

GRANTS AND SELF-SUPPORTING PROGRAMS FUND STATEMENT

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1						
Grants	\$ 15,065,981	\$ 15,065,981	\$ -	\$ -	\$ 16,451,588	\$ 16,451,588
Summer School	6,177,937	6,177,937	-	3,423,631	7,435,733	4,012,101
Total Beginning Balance	\$ 21,243,918	\$ 21,243,918	\$ -	\$ 3,423,631	\$ 23,887,321	\$ 20,463,689
RECEIPTS:						
Grants						
State Aid	\$ 9,677,589	\$ 9,306,704	\$ (370,885)	\$ 8,043,624	\$ 8,667,199	\$ 623,574
Federal Aid	44,088,554	40,096,658	(3,991,896)	32,480,173	40,451,241	7,971,068
Industry, Foundation, Other	1,005,384	1,185,516	180,132	-	65,531	65,531
Unallocated Grants	6,000,000	-	(6,000,000)	6,000,000	6,000,000	-
Summer School						
State Aid	984,744	1,056,402	71,658	915,550	915,550	-
Tuition	2,646,625	2,682,716	36,091	2,962,085	2,962,085	-
Industry, Foundation, Other	-	103,214	103,214	40,000	40,000	-
Total Receipts	\$ 64,402,896	\$ 54,431,210	\$ (9,971,686)	\$ 50,441,432	\$ 59,101,606	\$ 8,660,173
TRANSFERS IN:						
School Operating Fund (Grants)	\$ 10,452,863	\$ 10,452,863	\$ -	\$ 11,842,425	\$ 11,842,425	\$ -
School Operating Fund (Summer School)	7,756,398	7,756,398	-	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	3,352,319	3,352,319	-	2,260,414	2,260,414	-
Total Transfers In	\$ 21,561,580	\$ 21,561,580	\$ -	\$ 21,859,237	\$ 21,859,237	\$ -
Total Funds Available	\$ 107,208,394	\$ 97,236,708	\$ (9,971,686)	\$ 75,724,301	\$ 104,848,163	\$ 29,123,863
EXPENDITURES:						
Grants	\$ 83,642,690	\$ 63,008,453	\$ (20,634,237)	\$ 54,626,636	\$ 79,738,398	\$ 25,111,761
Unallocated Grants	6,000,000	-	(6,000,000)	6,000,000	6,000,000	-
Summer School	14,142,073	10,340,935	(3,801,138)	12,196,498	15,300,508	3,104,010
Total Expenditures	\$ 103,784,763	\$ 73,349,388	\$ (30,435,375)	\$ 72,823,134	\$ 101,038,906	\$ 28,215,771
RESERVES:						
Summer School Reserve	\$ 3,423,631	\$ -	\$ (3,423,631)	\$ 2,901,166	\$ 3,809,258	\$ 908,091
Total Reserves	\$ 3,423,631	\$ -	\$ (3,423,631)	\$ 2,901,166	\$ 3,809,258	\$ 908,091
Total Disbursements	\$ 107,208,394	\$ 73,349,388	\$ (33,859,006)	\$ 75,724,301	\$ 104,848,163	\$ 29,123,863
ENDING BALANCE, JUNE 30	\$ -	\$ 23,887,321	\$ 23,887,321	\$ -	\$ -	\$ -
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 265,484	\$ 265,484	\$ -	\$ -	\$ -
Available Ending Balance	\$ -	\$ 23,621,837	\$ 23,621,837	\$ -	\$ -	\$ -

SCHOOL INSURANCE FUND STATEMENT

	<u>FY 2019</u> <u>Third Quarter</u>	<u>FY 2019</u> <u>Actual</u>	<u>Variance</u>	<u>FY 2020</u> <u>Approved</u>	<u>FY 2020</u> <u>Revised</u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 37,291,893	\$ 37,291,893	\$ -	\$ 37,291,893	\$ 38,337,684	\$ 1,045,791
Other Insurance Accrued Liability	6,505,819	6,505,819	-	6,505,819	6,379,066	(126,753)
Allocated Reserves	<u>7,348,902</u>	<u>7,348,902</u>	<u>-</u>	<u>5,948,424</u>	<u>5,837,665</u>	<u>(110,759)</u>
BEGINNING BALANCE, JULY 1	\$ 51,146,614	\$ 51,146,614	\$ -	\$ 49,746,136	\$ 50,554,415	\$ 808,279
RECEIPTS:						
Workers' Compensation						
School Operating Fund	\$ 8,238,928	\$ 9,238,928	\$ 1,000,000	\$ 8,238,928	\$ 8,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-	324,284	324,284	-
Other Insurance						
School Operating Fund	4,468,127	4,468,127	-	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	<u>200,000</u>	<u>149,968</u>	<u>(50,032)</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total Receipts	\$ 13,231,339	\$ 14,181,307	\$ 949,968	\$ 13,231,339	\$ 13,231,339	\$ -
Total Funds Available	\$ 64,377,953	\$ 65,327,922	\$ 949,968	\$ 62,977,475	\$ 63,785,754	\$ 808,279
EXPENDITURES:						
Workers' Compensation Administration	\$ 678,651	\$ 574,217	\$ (104,434)	\$ 695,288	\$ 695,288	\$ -
Workers' Compensation Claims Paid	7,296,000	8,365,193	1,069,193	8,120,000	8,120,000	-
Workers' Compensation Claims Management	1,000,000	1,110,494	110,494	1,000,000	1,000,000	-
Other Insurance	5,657,166	4,723,603	(933,563)	6,178,633	6,391,476	212,843
General Reserves	<u>5,948,424</u>	<u>-</u>	<u>(5,948,424)</u>	<u>3,185,842</u>	<u>2,862,240</u>	<u>(323,602)</u>
Total Expenditures	\$ 20,580,241	\$ 14,773,507	\$ (5,806,734)	\$ 19,179,763	\$ 19,069,004	\$ (110,759)
Net change in accrued liabilities-Workers' Comp	\$ -	\$ 1,045,791	\$ 1,045,791	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	(126,753)	(126,753)	-	-	-
Net Change in Accrued Liability	\$ -	\$ 919,038	\$ 919,038	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 43,797,712	\$ 50,554,415	\$ 6,756,703	\$ 43,797,712	\$ 44,716,750	\$ 919,038
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 212,843	\$ 212,843	\$ -	\$ -	\$ -
Available Ending Balance	\$ 43,797,712	\$ 50,341,572	\$ 6,543,860	\$ 43,797,712	\$ 44,716,750	\$ 919,038
Restricted Reserves						
Workers' Compensation Accrued Liability	\$ 37,291,893	\$ 38,337,684	\$ 1,045,791	\$ 37,291,893	\$ 38,337,684	\$ 1,045,791
Other Insurance Accrued Liability	6,505,819	6,379,066	(126,753)	6,505,819	6,379,066	(126,753)
Allocated Reserves	<u>-</u>	<u>5,624,822</u>	<u>5,624,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Reserves	\$ 43,797,712	\$ 50,341,572	\$ 6,543,860	\$ 43,797,712	\$ 44,716,750	\$ 919,038

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 72,814,402	\$ 72,814,402	\$ -	\$ 88,258,897	\$ 73,156,826	\$ (15,102,072)
RECEIPTS:						
Employer Contributions	\$ 254,418,360	\$ 252,446,016	\$ (1,972,344)	\$ 260,733,626	\$ 260,733,626	\$ -
Employee Contributions	75,176,640	74,854,004	(322,636)	77,040,275	77,040,275	-
Retiree/Other Contributions	55,234,021	53,082,356	(2,151,665)	56,018,113	56,018,113	-
Interest Income	844,528	1,210,784	366,256	844,528	844,528	-
Rebates and Subsidies	26,521,338	27,076,064	554,726	24,656,556	24,656,556	-
Subtotal	\$ 412,194,887	\$ 408,669,224	\$ (3,525,663)	\$ 419,293,098	\$ 419,293,098	\$ -
Flexible Accounts Withholdings	\$ 11,968,970	\$ 10,954,556	\$ (1,014,414)	\$ 12,567,419	\$ 12,567,419	\$ -
Total Receipts	\$ 424,163,857	\$ 419,623,780	\$ (4,540,077)	\$ 431,860,517	\$ 431,860,517	\$ -
Total Funds Available	\$ 496,978,259	\$ 492,438,182	\$ (4,540,077)	\$ 520,119,414	\$ 505,017,343	\$ (15,102,072)
EXPENDITURES/PAYMENTS:						
Health Benefits Paid	\$ 309,780,305	\$ 319,960,060	\$ 10,179,755	\$ 316,854,036	\$ 316,854,036	\$ -
Premiums Paid	73,358,401	71,589,444	(1,768,957)	74,878,625	74,878,625	-
Claims Incurred but not Reported (IBNR)	19,806,412	22,150,000	2,343,588	20,307,468	22,651,056	2,343,588
IBNR Prior Year Credit	(19,520,000)	(19,520,000)	-	(19,806,412)	(22,150,000)	(2,343,588)
Health Administrative Expenses	13,334,433	13,425,919	91,486	13,871,315	13,874,045	2,730
Subtotal	\$ 396,759,551	\$ 407,605,422	\$ 10,845,872	\$ 406,105,032	\$ 406,107,762	\$ 2,730
Flexible Accounts Reimbursement	\$ 11,788,719	\$ 11,484,785	\$ (303,934)	\$ 12,378,155	\$ 12,378,155	\$ -
FSA Administrative Expenses	171,092	191,149	20,057	179,647	179,647	-
Subtotal	\$ 11,959,811	\$ 11,675,934	\$ (283,877)	\$ 12,557,802	\$ 12,557,802	\$ -
Total Expenditures	\$ 408,719,362	\$ 419,281,356	\$ 10,561,995	\$ 418,662,834	\$ 418,665,564	\$ 2,730
ENDING BALANCE, JUNE 30	\$ 88,258,897	\$ 73,156,826	\$ (15,102,072)	\$ 101,456,580	\$ 86,351,779	\$ (15,104,802)
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 2,730	\$ 2,730	\$ -	\$ -	\$ -
Premium Stabilization Reserve	88,258,897	73,154,096	(15,104,802)	101,456,580	86,351,779	(15,104,802)
Available Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**EDUCATIONAL EMPLOYEE'S SUPPLEMENTARY
RETIREMENT SYSTEM OF FAIRFAX COUNTY FUND STATEMENT**

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 2,446,269,629	\$ 2,446,269,629	\$ -	\$ 2,623,578,509	\$ 2,486,988,410	\$ (136,590,099)
RECEIPTS:						
Contributions	\$ 142,691,774	\$ 143,628,307	\$ 936,533	\$ 151,351,975	\$ 151,351,975	\$ -
Investment Income	245,700,000	99,690,091	(146,009,909)	256,000,000	256,000,000	-
Total Receipts	\$ 388,391,774	\$ 243,318,398	\$ (145,073,376)	\$ 407,351,975	\$ 407,351,975	\$ -
Total Funds Available	\$ 2,834,661,403	\$ 2,689,588,027	\$ (145,073,376)	\$ 3,030,930,484	\$ 2,894,340,385	\$ (136,590,099)
EXPENDITURES	\$ 211,082,894	\$ 202,599,617	\$ (8,483,277)	\$ 217,169,771	\$ 217,301,927	\$ 132,156
ENDING BALANCE, JUNE 30	\$ 2,623,578,509	\$ 2,486,988,410	\$ (136,590,099)	\$ 2,813,760,713	\$ 2,677,038,458	\$ (136,722,255)
Less:						
Outstanding Encumbered Obligations	\$ -	\$ 132,156	\$ 132,156	\$ -	\$ -	\$ -
AVAILABLE ENDING BALANCE	<u>\$ 2,623,578,509</u>	<u>\$ 2,486,856,254</u>	<u>\$ (136,722,255)</u>	<u>\$ 2,813,760,713</u>	<u>\$ 2,677,038,458</u>	<u>\$ (136,722,255)</u>

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

	<u>FY 2019 Third Quarter</u>	<u>FY 2019 Actual</u>	<u>Variance</u>	<u>FY 2020 Approved</u>	<u>FY 2020 Revised</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 135,175,429	\$ 135,175,429	\$ -	\$ 145,216,941	\$ 140,361,009	\$ (4,855,932)
REVENUE:						
Employer Contributions	\$ 28,095,000	\$ 24,964,000	\$ (3,131,000)	\$ 28,875,000	\$ 28,875,000	\$ -
Net Investment Income	5,142,012	280,583	(4,861,429)	5,142,012	5,142,012	-
Total Revenue	\$ 33,237,012	\$ 25,244,583	\$ (7,992,429)	\$ 34,017,012	\$ 34,017,012	\$ -
TOTAL FUNDS AVAILABLE	\$ 168,412,441	\$ 160,420,012	\$ (7,992,429)	\$ 179,233,953	\$ 174,378,021	\$ (4,855,932)
EXPENDITURES:						
Benefits Paid	\$ 23,095,000	\$ 19,964,000	\$ (3,131,000)	\$ 23,875,000	\$ 23,875,000	\$ -
Administrative Expenses	100,500	95,003	(5,497)	100,500	100,500	-
Total Expenditures	\$ 23,195,500	\$ 20,059,003	\$ (3,136,497)	\$ 23,975,500	\$ 23,975,500	\$ -
ENDING BALANCE, JUNE 30	\$ 145,216,941	\$ 140,361,009	\$ (4,855,932)	\$ 155,258,453	\$ 150,402,521	\$ (4,855,932)

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2020**

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2020 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	\$2,956,868,854	\$3,031,456,006	\$74,587,152
S31000	School Construction Operating Expenditures	\$202,818,308	\$410,348,925	\$207,530,617
S40000	School Food & Nutrition Services Operating Expenditures	\$104,653,289	\$103,185,321	(\$1,467,968)
S43000	School Adult & Community Education Operating Expenditures	\$9,237,679	\$9,241,594	\$3,915
S50000	School Grants & Self-Supporting Operating Expenditures	\$76,170,694	\$104,848,163	\$28,677,469
S60000	Public Schools Insurance Fund Operating Expenditures	\$19,179,763	\$19,069,004	(\$110,759)
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$520,119,414	\$505,017,343	(\$15,102,072)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$217,169,771	\$217,301,927	\$132,156
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$23,975,500	\$23,975,500	\$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 2019 Final Budget Review, at a regular meeting held on July 25, 2019, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

**FISCAL PLANNING RESOLUTION
 FY 2020**

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2020 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	\$8,295,392	\$12,689,362	\$4,393,970
		S43000	School Adult & Community Education	\$975,000	\$975,000	\$0
		S50000	School Grants & Self Supporting	\$19,598,823	\$19,598,823	\$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 2019 Final Budget Review, at a regular meeting held on July 25, 2019, 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 2019

Date: June 30, 2019

Update for FY 2019 Grants*

This report provides the status of competitive grants for FY 2019:

- Competitive grants submitted: \$24.4 million (60 grants)
- Competitive grants awarded: \$5.3 million (39 grants)
- Competitive grants denied: \$0.1 million (3 grants)
- Competitive grants pending: \$7.5 million (18 grants)

This report provides the status of competitive grants awarded in collaboration with The Foundation for Fairfax County Public Schools for FY 2019:

- Competitive grants submitted: \$0.4 million (6 grants)
- Competitive grants awarded: \$0.2 million (4 grants)
- Competitive grants denied: \$0.0 million (1 grant)
- Competitive grants pending: \$0.0 million (1 grant)

The status of FY 2019 entitlement grants is as follows:

- Entitlement grants submitted: \$71.8 million (9 grants)
- Entitlement grants awarded: \$32.7 million (6 grants)
- Entitlement grants pending: \$39.2 million (3 grants)

**Total entitlement and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.*