

ATTACHMENT A

NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, March 19, 2019, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2018, and ending June 30, 2019, and Clerk of said Board was directed to advertise the proposed resolution with notice that the Board will hold a public hearing on the same at a regular meeting to be held in the Board Auditorium of the Fairfax County Government Center on April 9 at 4:00 p.m. and April 10 and 11, 2019 at 1:00 p.m., at which meeting, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may use the form at <https://www.fairfaxcounty.gov/bosclerk/speakers-form> or call the Office of the Clerk to the Board at (703) 324-3151, TTY 711 (Virginia Relay Center) to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk to the Board of Supervisors, Suite 533 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

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

The following summarizes the proposed amendments to the FY 2019 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. The entire *FY 2019 Third Quarter Review* package, which includes these adjustments, was presented to the Board of Supervisors on March 19, 2019, and is available for public inspection online at <http://www.fairfaxcounty.gov/budget/fy-2019-third-quarter-review>.

Current FY 2019 Revised Budget Plan

Total Expenditures - All Funds	\$10,287,315,173
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Proposed Changes:

General Fund *	\$303,969
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Other Funds	\$385,034,030
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• Capital Construction	\$200,446,050
• Federal/State Grants	109,596,479
• All Other Funds	74,991,501

School Funds		(\$4,055,300)
• School Operating	(\$4,562,759)	
• School Food & Nutrition Services	50,000	
• School Grants & Self Supporting	415,597	
• School Adult & Community Education	41,862	
Total Expenditures in All Funds		\$10,668,597,872
<i>Increase from FY 2019 Current Budget Plan</i>		<i>\$381,282,699</i>

* As a result of these adjustments, the FY 2019 available General Fund balance is \$750,000. Two FY 2019 Third Quarter Consideration Items have been requested as of March 19, 2019. These include providing funding for an additional mowing and trash pick-up cycle during the 2019 season (\$0.3 million) and providing funding for a pilot program to provide legal representation services for immigrants (\$0.2 million).



County of Fairfax, Virginia

MEMORANDUM

Attachment B

DATE: March 19, 2019

TO: Board of Supervisors

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

SUBJECT: FY 2019 Third Quarter Review

Attached for your review and consideration is the *FY 2019 Third Quarter Review*, including Supplemental Appropriation Resolution AS 19190 and Amendment to the Fiscal Planning Resolution AS 19901. The Third Quarter Review includes recommended funding adjustments and the following attachments for your information.

- Attachment I - A General Fund Statement reflecting adjustments included in the Third Quarter Review. Also attached is a statement of Expenditures by Fund, Summary of All Funds.
- Attachment II - A Summary of General Fund Revenue reflecting an increase of \$2.15 million from the Fall 2018 Revenue estimates.
- Attachment III - A detail of major expenditure changes in Appropriated and Non-Appropriated Other Funds. Expenditure changes, excluding audit adjustments, in all Appropriated Other Funds and excluding Schools, the General Fund, and the Federal/State Grant Fund, total a net increase of \$275.44 million. Expenditures in Non-Appropriated Other Funds decrease a total of \$3.55 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$109.60 million.
- Attachment V - Supplemental Appropriation Resolution (SAR) AS 19190, AS 18270 for FY 2018 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 19901.
- Attachment VI - FY 2018 Audit Package including final adjustments to FY 2018 and the FY 2019 impact.
- Attachment VII - Fairfax County Public Schools (FCPS) Third Quarter Review

As the Board is aware, the Code of Virginia requires that a public hearing be held prior to the adoption of amendments to the current year budget when the adjustments exceed one percent of total expenditures. In addition, any amendment of one percent of expenditures or more requires that the Board advertise a synopsis of the proposed changes. A public hearing on the proposed changes included in the *FY 2019 Third*

Quarter Review has been scheduled for April 9, 10, and 11, 2019. On April 30, 2019, the Board will take action on this quarterly review prior to marking up the FY 2020 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2019 Third Quarter Review*.

Summary of Third Quarter Adjustments

(in millions)

Previous Balances

Reserve for Potential FY 2019 One-Time Requirements	\$4,605,310	
FY 2018 Audit Adjustments	1,938,972	
FY 2019 Mid-Year Revenue Adjustments	27,020,741	
	<u>\$33,565,023</u>	
	<i>Net Available:</i>	\$33,565,023

FY 2019 Third Quarter Adjustments

Spending Requirements

Election Equipment	(\$761,925)
Special Elections	(477,248)
Strategic Planning	(600,000)
Personnel Services in Business Planning and Support	(75,000)
Workload Demands of Development Activity	0
Laurel Hill Maintenance	0
Compensation Study for Tax Administration	(99,500)
Funding for Electronic Health Record System	0
Snow Removal and Maintenance Costs	(250,000)
South County Police Station Vehicles	(212,255)
Fairfax County Convention and Visitors Corporation	(70,164)
Arts Council Funding	(50,000)
IT Projects	(16,704,750)
Transportation Planning Studies	(500,000)
Electric Vehicle Charging Stations	(750,000)
Infrastructure Replacement and Upgrades at County Facilities	(8,538,000)
LED Streetlight Conversion Plan	(1,800,000)
Trail Snow Removal Pilot Program	(32,000)
Data Center Move	(2,387,500)
PC Replacement Program/CRM Conversion	(650,000)
	<u>(\$33,958,342)</u>

Reductions/Savings

Audit Impact on Economic Development Project Balance	\$175,000
Fringe Benefit Savings	4,061,436
Sheriff's Office Pay Adjustments	85,523
	<u>\$4,321,959</u>

Required Reserve Adjustments

Managed Reserve	(\$3,178,640)
	<u>(\$3,178,640)</u>

Net Third Quarter Adjustments: **(\$32,815,023)**

Net Available: **\$750,000**

The *FY 2019 Third Quarter Review* reflects a number of adjustments necessary to fund FY 2019 spending and reserve requirements. These adjustments are funded utilizing one-time balances available as part of the FY 2019 Adopted Budget Plan and *FY 2018 Carryover Review*, results of the FY 2018 audit, and mid-year FY 2019 revenue adjustments, as well as savings identified as part of this process. Several of the adjustments recommended in this package were noted in the FY 2020 Advertised Budget Plan presentation, including one-time investments in information technology projects and one-time capital expenses for County infrastructure replacement and upgrades. These adjustments are consistent with actions taken in prior years and have been included as part of the Third Quarter package in order to provide flexibility and balance the FY 2020 budget. Additionally, no General Fund revenue adjustments, other than those associated with expenditure adjustments, are recommended. After funding the required reserve adjustments, a General Fund balance of \$0.75 million remains for the Board of Supervisors to address additional one-time requirements.

It should be noted that 24 new positions are recommended as part of the *FY 2019 Third Quarter Review*. These positions are the result of an ongoing review of limited-term positions (specifically, non-merit benefits-eligible positions) to determine if reclassification to merit positions is appropriate. Of the total, 18 positions have been identified in the Department of Family Services and 6 positions have been identified in the Department of Neighborhood and Community Services. Employees in these positions work together with those in merit positions, performing the same tasks, and often in the same job class. Funding adjustments are not required, as it is expected that employee hours worked will remain largely unchanged and the minimal projected fringe benefit impact can be absorbed within current appropriations. A total of 15 conversions were included in the FY 2020 Advertised Budget Plan, and it is anticipated that additional conversions will be included as part of the *FY 2019 Carryover Review*.

It should be noted that balances outside of the General Fund have been utilized to meet several requirements. Balances within Fund 60000, County Insurance, have been utilized to address an increase in the calculated accrued liability based on the most recent actuarial valuation. Funding of \$7.47 million has been reallocated from the Litigation Reserve to the Accrued Liability Reserve, both held in Fund 60000, to ensure adequate funding for those risks that are self-insured. In addition, balances within Fund 20000, Consolidated Debt Service, have been utilized to offset expenses related to Metro and Parks. A transfer of \$12.10 million to Fund 30000, Metro Operations and Construction, is required to cover payments for the County's share of Metro's retroactive collective bargaining payments for recently completed labor negotiations and contract increases for Metro Access (Paratransit Services). In addition, a \$2.00 million transfer is included to Fund 80000, Park Revenue and Operating Fund, as a one-time action to help with the projected revenue shortfall in that fund. Staff will work to identify repayment from Fund 80000 in future fiscal years.

Audit Adjustments

As a result of the FY 2018 Comprehensive Annual Audit, a number of adjustments to revenues and expenditures are necessary to reflect Generally Accepted Accounting Principles (GAAP) requirements. Revenue and expenditure adjustments result in the net increase of \$1.94 million to the FY 2019 beginning General Fund balance mentioned above.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools' funds and the Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2018 Comprehensive Annual Financial Report (CAFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that no County funds require a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. One Schools Fund, Fund S71100, Public School OPEB Trust,

recorded commensurate revenue and expenditure adjustments in accordance with new Governmental Accounting Standards Board guidelines, which resulted in no net change to fund balance, but resulted in expenditures exceeding the FY 2018 appropriation. As a result, an appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 18270 is included in Attachment V of the *FY 2019 Third Quarter Review*.

Summary of Administrative Adjustments

The following General Fund adjustments are made as part of the *FY 2019 Third Quarter Review*. It should be noted that, although no revenue adjustments are included other than those associated with expenditure adjustments outlined below, a discussion of revenues is included in the Summary of General Fund Revenue, Attachment II.

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

SPENDING ADJUSTMENTS **\$33.96 MILLION**

Election Equipment

Agency 15, Office of Elections

NON-RECURRING

FY 2019 Expenditure \$761,925

Net Cost **\$761,925**

One-time funding in the amount of \$761,925 is necessary to purchase 325 voting machine precinct carts and replacement batteries for voting machines. Voting machine precinct carts provide security for voting equipment and elections supplies, and allows equipment to be safely transported to and from voting precincts. In addition, the agency has experienced a high number of backup battery failures and industry standards for voting equipment suggests replacing 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.

Special Elections

Agency 15, Office of Elections

NON-RECURRING

FY 2019 Expenditure \$477,248

Net Cost **\$477,248**

One-time funding in the amount of \$477,248 is required to address a budget shortfall in the Office of Elections due to higher than anticipated costs for the November Mid-Term Election due to increased voter turnout, as well as two special elections that occurred in FY 2019. Funding supports staff necessary to process absentee ballots and staff voting locations, and the purchase of ballots and registration notices.

Strategic Planning

Agency 20, Department of Management and Budget

NON-RECURRING

FY 2019 Expenditure \$600,000

Net Cost **\$600,000**

Funding of \$600,000 is required to support the County's Strategic Planning process. This effort will build upon and align strategic efforts that have been previously undertaken and will be the first strategic plan for the County as a whole. This funding primarily supports contractual costs, as well as those associated with community outreach. Significant focus is being placed on engaging with the entire community, including segments of the population that have been under-represented in past efforts.

Personnel Services

Agency 25, Business Planning and Support

NON-RECURRING	
FY 2019 Expenditure	<u>\$75,000</u>
Net Cost	\$75,000

Funding of \$75,000 is required for Business Planning and Support to cover a projected shortfall in Personnel Services primarily due to leave payout costs. Due to the increased number of employees who have retired, or will retire in FY 2019, and the associated leave payouts, there is limited ability to absorb significant unbudgeted expenses of this nature.

Workload Demands of Development Activity

Agency 31, Land Development Services

NON-RECURRING	
FY 2019 Revenue	\$750,000
FY 2019 Expenditure	<u>\$750,000</u>
Net Cost	\$0

Funding of \$750,000 in Land Development Services (LDS) is required to support higher than anticipated personnel services as the agency has recruited aggressively to add service capacity to meet workload demands based on increased site plan and building permit activity. Additional costs are also associated with costs to backfill capacity deployed to the PLUS Project. These costs will be completely offset by \$750,000 in fee revenue generated by development activity for no net impact on the General Fund. Development activity in the County continues to exhibit considerable strength with LDS revenues through January outpacing the same period in FY 2018 by 5.4 percent.

Laurel Hill Maintenance

Agency 08, Facilities Management Department

Agency 51, Park Authority

RECURRING	
FY 2019 Expenditure	\$300,800
FY 2019 Expenditure	<u>(\$300,800)</u>
Net Cost	\$0

Funding of \$300,800 is transferred from Agency 51, Park Authority to Agency 08, Facilities Management Department (FMD) associated with operational expenses related to the management of the Laurel Hill property. This funding will support continued security and maintenance efforts at the Workhouse Arts Foundation and FMD will be responsible for all related operational costs. This adjustment results in no impact to the General Fund.

Compensation Study

Agency 57, Department of Tax Administration

NON-RECURRING	
FY 2019 Expenditure	<u>\$99,500</u>
Net Cost	\$99,500

Funding of \$99,500 is required to retain a consultant, in conjunction with the Department of Human Resources, to analyze compensation practices including pay levels, structures, and classification levels, as well as compensation best practices, and evaluation of recruitment, and retention experiences within the department. The review is intended to address salary competitiveness as compared to local comparators and the external market at various occupational levels within the department.

Funding for Electronic Health Record System

Agency 71, Health Department

NON-RECURRING

FY 2019 Revenue	\$1,400,000
FY 2019 Expenditure	<u>\$1,400,000</u>
Net Cost	\$0

Funding of \$1,400,000 is required to appropriate revenue from Inova to support the Health Department's Electronic Health Record (EHR) System. The County contracts with Inova to provide primary health services for low income, uninsured County residents through the Community Health Care Network (CHCN). Due to lower than planned client enrollment in CHCN, Inova has made a contribution to the County of \$1,400,000, which will be used to support maintenance and other associated costs for the EHR system. The expenditure increase is completely offset by the revenue received from Inova for no net impact to the General Fund.

Snow Removal and Maintenance Costs

Agency 87, Unclassified Administrative Expenses - DPWES

NON-RECURRING

FY 2019 Expenditure	<u>\$250,000</u>
Net Cost	\$250,000

Funding of \$250,000 is required to provide additional funding for snow removal and maintenance costs associated with Agency 87, Unclassified Administrative Expenses – Department of Public Works and Environmental Services (DPWES). The Transportation Operations Division within DPWES-Stormwater is responsible for snow removal at all County-owned and maintained facilities including fire stations, police stations, mass transit facilities, government centers, libraries, human services centers, and recreation centers. In FY 2019, snow removal costs have been higher than anticipated based on activations for 10 snow events lasting a total of 17 days. In addition, the number of facilities for which Stormwater is now responsible has increased in recent years and includes large facilities such as the Merrifield Center and the Public Safety Headquarters. Funding will also provide support for the maintenance of commuter lots, as staff has seen deterioration at several parking lots including increased potholes and wear and tear.

South County Police Station Vehicles

Agency 90, Police Department

NON-RECURRING

FY 2019 Expenditure	<u>\$212,255</u>
Net Cost	\$212,255

Funding of \$212,255 is included to support one-time costs associated with the purchase of patrol vehicles for the South County Police Station. A total of 37/37.0 FTE positions were added in FY 2017, FY 2018, and FY 2019 to begin the staffing process due to the large number of staff required and the significant lead time associated with hiring and training new recruits. As part of the Public Safety Staffing Plan, recurring funding of \$2,619,597 associated with an increase of 17/17.0 FTE uniformed positions, was included in the FY 2020 Advertised Budget Plan to continue the efforts associated with the staffing of the South County Police Station.

Fairfax County Convention and Visitors Corporation (FCCVC)		NON-RECURRING
Fund 10030, Contributory Fund	FY 2019 General Fund Transfer	<u>\$70,164</u>
	Net Cost	\$70,164

The General Fund transfer to Fund 10030, Contributory Fund, is increased by \$70,164 to reconcile FY 2018 payments to the Fairfax County Convention and Visitors Corporation. As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$70,164 is required to be remitted to FCCVC.

Arts Council Funding		NON-RECURRING
Fund 10030, Contributory Fund	FY 2019 General Fund Transfer	<u>\$50,000</u>
	Net Cost	\$50,000

The General Fund transfer to Fund 10030, Contributory Fund, is increased by \$50,000 to address a projected budget shortfall at the Arts Council due to increasing personnel and operating budget expenses. The Arts Council serves as the County's local arts agency, designated to distribute grants and arts services on behalf of the County to arts organizations, artists, and the Fairfax County community at large.

It should be noted that an increase of \$231,726 is included as part of the FY 2020 Advertised Budget Plan for the Arts Council to support its operations and additional grants to community arts organizations.

IT Projects		NON-RECURRING
Fund 10040, Information Technology	FY 2019 General Fund Transfer	<u>\$16,704,750</u>
	Net Cost	\$16,704,750

The General Fund transfer to Fund 10040, IT Projects, is increased by \$16,704,750 to support the funding of continued IT projects. As indicated in the FY 2020 Advertised Budget Plan, projects were anticipated to be funded with one-time balances as part of the *FY 2019 Third Quarter Review*. While using one-time funds at Third Quarter and Carryover reviews to support County initiatives has been a consistent strategy employed in recent years due to limited funding, it will be necessary in future years to increase baseline funding for these investments. Projects supported by this funding include the Planning Land Use System (PLUS), an enterprise land development solution that encourages seamless agency business process integration opportunities while streamlining plan, permit, and inspection service delivery timeframes.

Transportation Planning Studies**NON-RECURRING**

Fund 30010, General Construction and Contributions	FY 2019 General Fund Transfer	<u>\$500,000</u>
	Net Cost	\$500,000

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$500,000 to provide funding for transportation planning studies, primarily for spot improvements, Tysons Urban Center/Reston Transit Station Area (TSA) on-street parking management, and the countywide trails and bicycle master plan. Funding will support professional services to develop a framework for evaluating and funding future Spot Improvement Program requests, develop options to manage on-street parking in the Tysons Urban Center and Reston TSA, including paid parking, and begin the data collection and public outreach associated with creating one master plan for trails and facilities to serve bicyclists and pedestrians.

Electric Vehicle Charging Stations**NON-RECURRING**

Fund 30020, Infrastructure Replacement and Upgrades	FY 2019 General Fund Transfer	<u>\$750,000</u>
	Net Cost	\$750,000

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$750,000 to support the first year of a two-year plan to create Electric Vehicle (EV) ready charging stations at County facilities. This funding will support up to 40 EV ready charging stations at up to 10 County sites. The average cost per site is \$75,000 and includes a site plan, design and review, permitting and construction. Sites will be identified at publicly accessible County office buildings, commuter parking lots, RECenters, Community Centers or Libraries. The EV charging stations will provide the capability to charge both County government and private vehicles. The implementation of EV charging stations at County facilities supports the Board of Supervisor's Operational Energy Strategy Plan approved on July 10, 2018.

Infrastructure Replacement and Upgrades at County Facilities**NON-RECURRING**

Fund 30020, Infrastructure Replacement and Upgrades	FY 2019 General Fund Transfer	<u>\$8,538,000</u>
	Net Cost	\$8,538,000

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$8,538,000 for infrastructure replacement and upgrades at County facilities. Funding of one-time capital improvements as part of a quarterly review is consistent with actions taken by the Board of Supervisors in previous years; however, it will be necessary in future years to increase baseline funding for these investments. These projects, all Category F, will address emergency building repairs, fire alarm system replacement, HVAC system upgrades, roof repairs and waterproofing, elevator repairs, and electrical system upgrades/repairs.

LED Streetlight Conversion Plan**NON-RECURRING**

Fund 30020, Infrastructure Replacement and Upgrades	FY 2019 General Fund Transfer	<u>\$1,800,000</u>
	Net Cost	\$1,800,000

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$1,800,000 to support the first year of a five-year LED streetlight conversion plan. The goal of the plan is to convert more than 56,000 existing mercury vapor, high pressure sodium and metal halide fixtures to Light Emitting Diodes (LED) streetlights. The new LED streetlights are “Smart City Capable” with features being incorporated through added hardware and software upgrades. This conversion plan is estimated to cost a total of \$9 million, which will be partially offset by projected savings of approximately \$3.1 million in utility costs. It is anticipated that after conversion is completed on all streetlights, approximately \$1.4 million in savings will be realized annually. In addition, conversion of these streetlights will remove 32.4 million pounds of carbon dioxide equivalent annually. Finally, conversion will result in reduced maintenance costs given the longer life of LED lighting, result in higher quality lighting, and allow for dimming and automated outage reporting once smart technologies are implemented. This Streetlight Conversion Plan supports the Board of Supervisor’s Operational Energy Strategy Plan approved on July 10, 2018.

Trail Snow Removal Pilot Program**NON-RECURRING**

Fund 30060, Pedestrian Walkway Improvements	FY 2019 General Fund Transfer	<u>\$32,000</u>
	Net Cost	\$32,000

The General Fund transfer to Fund 30060, Pedestrian Walkway Improvements, is increased by \$32,000 associated with a snow removal pilot program for County trails. This project will provide for snow removal on two trails serving the Tysons and Springfield Metro Stations. This level of funding supports the DPWES Priority 4 level of service. Priority 4 includes the clearing of trails when the snow depth is a minimum of 2 inches. In addition, snow removal will occur after the storm ends and after County facilities have been treated. This pilot program will help determine costs, service challenges and benefits associated with removal of snow from heavily used trails. The Board of Supervisors discussed funding for this project at the December 2018 Transportation Committee meeting.

Data Center Move**NON-RECURRING**

Fund 60030, Technology Infrastructure	FY 2019 General Fund Transfer	<u>\$2,387,500</u>
	Net Cost	\$2,387,500

The General Fund transfer to Fund 60030, Technology Infrastructure, is increased by \$2,387,500 to support the Department of Information Technology’s Data Center consolidation project. Of this, \$1.9 million is necessary for network hardware and equipment to facilitate the move of the primary data center location to Ashburn. The remaining \$487,500 is for moving, stand-up, cage build out, electrical, and other related relocation costs. The anticipated transition of the core data center to the new prime site will occur in late CY 2019. This move gives County-owned space back for other needs and reduces cost of utility consumption and IT environment needs in the Government Center.

PC Replacement Program/CRM Conversion

Fund 60030, Technology Infrastructure

NON-RECURRINGFY 2019 General Fund Transfer \$650,000**Net Cost** **\$650,000**

The General Fund transfer to Fund 60030, Technology Infrastructure, is increased by \$650,000, of which \$500,000 is to support the PC Replacement Program as a result of increasing costs associated with changes in Microsoft licensing and changing hardware components and user devices. The remaining \$150,000 is to continue the conversion from the legacy IQ and Seibel systems used in multiple County agencies to the cloud-based Microsoft Dynamics Customer Relationship Management (CRM) system. This appropriation will provide immediate assistance to the PC Replacement Program and the CRM project, while the Department of Information Technology works to provide longer-term solutions.

REDUCTIONS/SAVINGS**(\$4.32 MILLION)****Audit Impact on Economic Development Project Balance**

Agency 87, Unclassified Administrative Expenses

NON-RECURRINGFY 2019 Expenditure (\$175,000)**Net Cost** **(\$175,000)**

A decrease of \$175,000 is required to adjust the balance in the Economic Development Support Project. In order to record expenditures related to the Go Virginia: Tech Talent Pipeline Employer Collaborative project in the proper fiscal year, an audit adjustment in the amount of \$175,000 has been reflected as an increase to FY 2018 expenditures. As a result of this audit adjustment, the balance carried forward from FY 2018 to FY 2019 in the Economic Development Support Project must be reduced.

As of February 2019, the Board of Supervisors has approved funding for five projects in the Economic Development Support Project totaling \$1,725,000, leaving an unappropriated balance of \$5.1 million. As a result of the above actions, the *FY 2019 Revised Budget Plan* in the Economic Development Support Project is \$6,825,000. The *FY 2019 Revised Budget Plan* amount reflects total appropriations of \$7.0 million to the Economic Development Support Project, less expenditures of \$175,000 on approved projects through the end of FY 2018.

Fringe Benefit Savings

Agency 89, Employee Benefits

NON-RECURRINGFY 2019 Expenditure (\$4,061,436)**Net Cost** **(\$4,061,436)**

A decrease of \$4,061,436 is included to reflect fringe benefit savings, including savings from the concerted educational campaign that has resulted in migration out of the County's high-cost copay plan into other more cost-effective co-insurance and consumer-directed health plans. In addition to savings for the County, these movements also result in out-of-pocket savings to County employees.

Sheriff's Office Pay Adjustments
Agency 91, Office of the Sheriff

NON-RECURRING	
FY 2019 Expenditure	(\$85,523)
Net Cost	(\$85,523)

A decrease of \$85,523 in expenditures is included due to adjustments to pay practices resulting from an internal review of the Sheriff's Office organizational structure and pay policies. The agency implemented a 3.0 percent increase across the Sheriff's C-scale pay plan effective January 5, 2019, with costs offset by the elimination of the environmental pay stipend and savings in Personnel Services. As part of the FY 2020 Advertised Budget Plan, funding was transferred from the Office of the Sheriff to Agency 89, Employee Benefits, as the adjustments to pay resulted in higher benefit costs. Savings of \$85,523 can be realized as part of the *FY 2019 Third Quarter Review* as the FY 2019 impact of the increased benefit costs, which were anticipated to be funded by the Office of the Sheriff, can be absorbed within existing appropriations in Employee Benefits.

INCREASE TO RESERVES

\$3.18 MILLION

Additional funding of \$3,178,640 is set aside in the Managed Reserve in the General Fund as a result of the County's policy that any budgeted increase in General Fund disbursements is accompanied by a 10 percent commitment to reserves. As the Revenue Stabilization Fund is fully funded at its target of 5 percent of General Fund disbursements, the reserve contribution included in the *FY 2019 Third Quarter Review* is directed to the Managed Reserve. As a result of this adjustment, the Managed Reserve is at 3.8 percent (of its 4.0 percent target), for total County reserve funding in FY 2019 of 8.8 percent.

Summary

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

- Board approval of the funding and audit adjustments contained in this package which result in a General Fund Available Balance of \$0.75 million and an increase of \$275.44 million in Appropriated Other Funds expenditures excluding Federal and State Grants, audit adjustments and Schools' funds. Details regarding adjustments for School funds as requested by the Fairfax County Public Schools are provided in the Schools' Recommended *FY 2019 Third Quarter Review* package (Attachment VII).
 - Supplemental Appropriation Resolution AS 19190
 - Amendment to Fiscal Planning Resolution AS 19901
 - Supplemental Appropriation Resolution AS 18270
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$109.60 million.
- Board approval of an adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2019 Third Quarter Review*.

FY 2019 Third Quarter Review
Attachment I – Schedules

FY 2019 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$212,812,947	\$126,151,342	\$234,056,305	\$234,056,305	\$0	0.00%
Revenue ^{1,2}						
Real Property Taxes	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,790,371,574	\$0	0.00%
Personal Property Taxes ³	411,121,898	411,966,088	417,307,288	417,307,288	0	0.00%
General Other Local Taxes	526,923,911	521,305,877	522,515,580	522,515,580	0	0.00%
Permit, Fees & Regulatory Licenses	52,721,959	53,009,977	53,305,534	54,055,534	750,000	1.41%
Fines & Forfeitures	12,178,390	12,178,536	12,438,697	12,438,697	0	0.00%
Revenue from Use of Money & Property	43,523,165	49,159,119	69,585,705	69,585,705	0	0.00%
Charges for Services	82,474,118	81,868,225	82,845,373	82,845,373	0	0.00%
Revenue from the Commonwealth ³	305,493,063	309,465,119	309,465,119	309,465,119	0	0.00%
Revenue from the Federal Government	42,584,099	35,682,621	38,758,489	38,758,489	0	0.00%
Recovered Costs/Other Revenue	17,405,819	16,636,952	16,883,193	18,283,193	1,400,000	8.29%
Total Revenue	\$4,146,267,303	\$4,281,644,088	\$4,313,476,552	\$4,315,626,552	\$2,150,000	0.05%
Transfers In						
Fund 40030 Cable Communications	\$3,772,651	\$3,877,319	\$3,877,319	\$3,877,319	\$0	0.00%
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	548,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$10,068,651	\$10,173,319	\$10,173,319	\$10,173,319	\$0	0.00%
Total Available	\$4,369,148,901	\$4,417,968,749	\$4,557,706,176	\$4,559,856,176	\$2,150,000	0.05%
Direct Expenditures ²						
Personnel Services	\$800,512,121	\$865,206,541	\$865,566,896	\$866,628,798	\$1,061,902	0.12%
Operating Expenses	353,975,712	362,769,688	407,363,594	410,454,842	3,091,248	0.76%
Recovered Costs	(37,849,448)	(37,942,821)	(37,942,821)	(37,942,821)	0	0.00%
Capital Equipment	3,727,265	354,744	4,275,655	4,487,910	212,255	4.96%
Fringe Benefits	362,766,578	389,922,233	392,682,092	388,620,656	(4,061,436)	(1.03%)
Total Direct Expenditures	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,632,249,385	\$303,969	0.02%

FY 2019 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$1,966,919,600	\$2,051,659,207	\$2,051,659,207	\$2,051,659,207	\$0	0.00%
Fund S31000 School Construction	13,100,000	15,600,000	15,600,000	15,600,000	0	0.00%
Fund 10010 Revenue Stabilization	24,264,285	6,527,583	10,481,305	10,481,305	0	0.00%
Fund 10020 Community Funding Pool	11,141,700	11,698,785	11,698,785	11,698,785	0	0.00%
Fund 10030 Contributory Fund	13,794,771	13,674,778	14,174,778	14,294,942	120,164	0.85%
Fund 10040 Information Technology	9,485,617	3,254,750	5,670,240	22,374,990	16,704,750	294.60%
Fund 20000 County Debt Service	146,035,225	149,052,944	147,052,944	147,052,944	0	0.00%
Fund 20001 School Debt Service	189,130,953	193,381,033	193,381,033	193,381,033	0	0.00%
Fund 30000 Metro Operations and Construction	13,557,955	20,695,098	20,695,098	20,695,098	0	0.00%
Fund 30010 General Construction and Contributions	37,256,048	16,161,476	21,455,055	21,955,055	500,000	2.33%
Fund 30020 Infrastructure Replacement and Upgrades	11,390,244	0	15,597,901	26,685,901	11,088,000	71.09%
Fund 30050 Transportation Improvements	0	0	45,000	45,000	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	1,693,507	600,000	2,344,718	2,376,718	32,000	1.36%
Fund 30070 Public Safety Construction	350,000	0	0	0	0	-
Fund 40000 County Transit Systems	34,429,649	36,151,131	36,151,131	36,151,131	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	130,429,318	135,445,375	135,334,383	135,334,383	0	0.00%
Fund 40330 Elderly Housing Programs	1,837,024	1,862,722	1,862,722	1,862,722	0	0.00%
Fund 50000 Federal/State Grants	5,106,999	5,486,978	5,486,978	5,486,978	0	0.00%
Fund 60000 County Insurance	26,533,081	24,236,650	24,236,650	24,236,650	0	0.00%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	500,000	0	0	3,037,500	3,037,500	-
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	10,490,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	572,561	684,916	684,916	684,916	0	0.00%
Total Transfers Out	\$2,651,960,368	\$2,700,605,257	\$2,728,044,675	\$2,759,527,089	\$31,482,414	1.15%
Total Disbursements	\$4,135,092,596	\$4,280,915,642	\$4,359,990,091	\$4,391,776,474	\$31,786,383	0.73%
Total Ending Balance	\$234,056,305	\$137,053,107	\$197,716,085	\$168,079,702	(\$29,636,383)	(14.99%)
Less:						
Managed Reserve	\$126,032,663	\$136,934,428	\$164,151,062	\$167,329,702	\$3,178,640	1.94%
Reserve for Potential FY 2019 One-Time Requirements ⁴	118,679	118,679	4,605,310	0	(4,605,310)	(100.00%)
FY 2018 Audit Adjustments ²	1,938,972		1,938,972	0	(1,938,972)	(100.00%)
FY 2019 Mid-Year Revenue Adjustments ¹			27,020,741	0	(27,020,741)	(100.00%)
Total Available	\$105,965,991	\$0	\$0	\$750,000	\$750,000	-

FY 2019 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
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¹ *FY 2019 Revised Budget Plan* revenues reflect a net increase of \$27,020,741 based on revised revenue estimates as of fall 2018. The *FY 2019 Third Quarter Review* contains a detailed explanation of these changes. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.

² In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2018 revenues are increased \$3,363,908 and FY 2018 expenditures are increased \$1,424,936 to reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). As a result, the *FY 2019 Revised Budget Plan* Beginning Balance reflects a net increase of \$1,938,972. Details of the FY 2018 audit adjustments are included in the FY 2019 Third Quarter package. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.

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

⁴ As part of the *FY 2018 Third Quarter Review*, an amount of \$118,679 was set aside in reserve to address potential FY 2019 one-time requirements. As part of the *FY 2018 Carryover Review*, an amount of \$4,486,631 was added to the reserve for a total of \$4,605,310. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.

FY 2019 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,088,578	\$6,126,534	\$6,168,990	\$6,168,990	\$0	0.00%
02 Office of the County Executive	6,439,657	7,061,851	7,133,263	7,133,263	0	0.00%
06 Department of Finance	7,769,692	8,782,805	9,484,188	9,484,188	0	0.00%
11 Department of Human Resources	7,359,894	7,693,713	7,811,463	7,811,463	0	0.00%
12 Department of Procurement and Material Management	4,169,111	7,164,763	8,088,317	8,088,317	0	0.00%
13 Office of Public Affairs	1,471,604	1,722,104	1,881,231	1,881,231	0	0.00%
15 Office of Elections	4,528,348	4,169,525	4,187,320	5,426,493	1,239,173	29.59%
17 Office of the County Attorney	7,358,236	7,825,694	8,995,367	8,995,367	0	0.00%
20 Department of Management and Budget	4,938,069	5,203,443	5,461,562	6,061,562	600,000	10.99%
37 Office of the Financial and Program Auditor	319,485	400,704	402,471	402,471	0	0.00%
41 Civil Service Commission	452,272	454,134	454,134	454,134	0	0.00%
42 Office of the Independent Police Auditor	227,580	316,377	317,744	317,744	0	0.00%
57 Department of Tax Administration	24,317,624	25,942,250	27,121,037	27,220,537	99,500	0.37%
70 Department of Information Technology	32,826,499	35,088,139	35,750,532	35,750,532	0	0.00%
Total Legislative-Executive Functions / Central Services	\$107,266,649	\$117,952,036	\$123,257,619	\$125,196,292	\$1,938,673	1.57%
Judicial Administration						
80 Circuit Court and Records	\$11,396,334	\$11,763,757	\$11,786,163	\$11,786,163	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,711,043	4,083,927	4,130,942	4,130,942	0	0.00%
85 General District Court	3,814,798	4,231,416	4,595,653	4,595,653	0	0.00%
91 Office of the Sheriff	19,902,785	19,977,092	21,564,500	21,564,500	0	0.00%
Total Judicial Administration	\$38,824,960	\$40,056,192	\$42,077,258	\$42,077,258	\$0	0.00%
Public Safety						
04 Department of Cable and Consumer Services	\$809,284	\$860,438	\$860,594	\$860,594	\$0	0.00%
31 Land Development Services	11,819,365	12,265,578	12,676,769	12,676,769	0	0.00%
81 Juvenile and Domestic Relations District Court	22,120,514	24,479,926	26,007,801	26,007,801	0	0.00%
90 Police Department	192,853,382	203,479,070	206,704,951	206,917,206	212,255	0.10%
91 Office of the Sheriff	45,516,633	50,763,097	52,884,049	52,798,526	(85,523)	(0.16%)
92 Fire and Rescue Department	199,106,073	209,376,423	214,603,010	214,603,010	0	0.00%
93 Office of Emergency Management	1,810,661	1,903,057	2,638,061	2,638,061	0	0.00%
96 Department of Animal Sheltering	2,161,126	2,625,643	2,647,625	2,647,625	0	0.00%
97 Department of Code Compliance	4,322,855	4,630,445	4,649,167	4,649,167	0	0.00%
Total Public Safety	\$480,519,893	\$510,383,677	\$523,672,027	\$523,798,759	\$126,732	0.02%

FY 2019 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$57,171,867	\$59,200,956	\$61,844,724	\$62,145,524	\$300,800	0.49%
25 Business Planning and Support	1,009,631	1,015,756	995,649	1,070,649	75,000	7.53%
26 Office of Capital Facilities	14,137,513	14,675,931	15,042,595	15,042,595	0	0.00%
87 Unclassified Administrative Expenses	4,154,659	3,948,694	4,098,869	4,348,869	250,000	6.10%
Total Public Works	\$76,473,670	\$78,841,337	\$81,981,837	\$82,607,637	\$625,800	0.76%
Health and Welfare						
67 Department of Family Services	\$195,956,308	\$218,353,739	\$223,483,048	\$223,483,048	\$0	0.00%
68 Department of Administration for Human Services	13,421,349	0	0	0	0	--
71 Health Department	57,516,466	62,427,094	64,280,083	65,680,083	1,400,000	2.18%
73 Office to Prevent and End Homelessness	13,020,272	14,354,529	15,062,439	15,062,439	0	0.00%
77 Office of Strategy Management for Health and Human Services	0	3,863,769	3,633,130	3,633,130	0	0.00%
79 Department of Neighborhood and Community Services	29,533,496	31,136,968	32,483,909	32,483,909	0	0.00%
Total Health and Welfare	\$309,447,891	\$330,136,099	\$338,942,609	\$340,342,609	\$1,400,000	0.41%
Parks and Libraries						
51 Fairfax County Park Authority	\$25,004,732	\$26,590,585	\$26,840,827	\$26,540,027	(\$300,800)	(1.12%)
52 Fairfax County Public Library	28,753,171	29,364,003	30,773,020	30,773,020	0	0.00%
Total Parks and Libraries	\$53,757,903	\$55,954,588	\$57,613,847	\$57,313,047	(\$300,800)	(0.52%)
Community Development						
16 Economic Development Authority	\$7,873,057	\$7,840,615	\$7,990,615	\$7,990,615	\$0	0.00%
31 Land Development Services	15,501,448	16,160,968	16,565,153	17,315,153	750,000	4.53%
35 Department of Planning and Zoning	11,911,771	11,618,294	13,639,004	13,639,004	0	0.00%
36 Planning Commission	824,927	857,046	860,561	860,561	0	0.00%
38 Department of Housing and Community Development	6,416,330	6,845,003	7,033,169	7,033,169	0	0.00%
39 Office of Human Rights and Equity Programs	1,498,459	1,797,169	1,963,159	1,963,159	0	0.00%
40 Department of Transportation	8,160,306	8,583,491	9,045,516	9,045,516	0	0.00%
Total Community Development	\$52,186,298	\$53,702,586	\$57,097,177	\$57,847,177	\$750,000	1.31%
Nondepartmental						
87 Unclassified Administrative Expenses	\$195,045	\$1,973,787	\$12,950,526	\$12,775,526	(\$175,000)	(1.35%)
89 Employee Benefits	364,459,919	391,310,083	394,352,516	390,291,080	(4,061,436)	(1.03%)
Total Nondepartmental	\$364,654,964	\$393,283,870	\$407,303,042	\$403,066,606	(\$4,236,436)	(1.04%)
Total General Fund Direct Expenditures	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,632,249,385	\$303,969	0.02%

FY 2019 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ^{1,2}	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,632,249,385	\$303,969	0.02%
10020 Consolidated Community Funding Pool	11,222,858	11,698,785	11,784,401	11,784,401	0	0.00%
10030 Contributory Fund	13,914,867	13,675,489	14,175,489	14,295,653	120,164	0.85%
10040 Information Technology	12,318,050	3,604,750	40,398,781	58,093,211	17,694,430	43.80%
Total General Fund Group	\$1,520,588,003	\$1,609,289,409	\$1,698,304,087	\$1,716,422,650	\$18,118,563	1.07%
Debt Service Funds						
20000 Consolidated Debt Service	\$338,549,702	\$349,973,431	\$361,396,155	\$349,230,803	(\$12,165,352)	(3.37%)
Capital Project Funds						
30000 Metro Operations and Construction	\$40,904,941	\$47,978,553	\$42,291,223	\$54,391,223	\$12,100,000	28.61%
30010 General Construction and Contributions	53,482,683	20,736,476	205,335,879	206,265,124	929,245	0.45%
30020 Infrastructure Replacement and Upgrades	10,659,130	0	44,455,675	55,543,675	11,088,000	24.94%
30030 Library Construction	5,861,588	0	21,196,861	21,196,861	0	0.00%
30040 Contributed Roadway Improvements	9,929,188	0	30,388,814	30,388,814	0	0.00%
30050 Transportation Improvements	15,093,630	0	102,340,809	102,340,809	0	0.00%
30060 Pedestrian Walkway Improvements	2,542,697	600,000	4,901,007	4,938,007	37,000	0.75%
30070 Public Safety Construction	20,529,310	0	232,778,065	408,808,065	176,030,000	75.62%
30080 Commercial Revitalization Program	46,081	0	1,843,344	1,843,344	0	0.00%
30090 Pro Rata Share Drainage Construction	2,719,139	0	4,033,335	4,033,335	0	0.00%
30300 The Penny for Affordable Housing Fund	17,926,479	18,000,000	48,580,666	48,680,666	100,000	0.21%
30310 Housing Assistance Program	523,751	0	5,630,878	5,630,878	0	0.00%
30400 Park Authority Bond Construction	18,518,929	0	111,253,380	111,415,185	161,805	0.15%
S31000 Public School Construction	180,410,901	179,828,018	607,701,577	607,701,577	0	0.00%
Total Capital Project Funds	\$379,148,447	\$267,143,047	\$1,462,731,513	\$1,663,177,563	\$200,446,050	13.70%
Special Revenue Funds						
40000 County Transit Systems	\$98,537,050	\$101,186,760	\$111,548,369	\$110,298,369	(\$1,250,000)	(1.12%)
40010 County and Regional Transportation Projects	57,198,163	62,167,198	381,342,446	382,592,446	1,250,000	0.33%
40030 Cable Communications	11,456,061	15,068,001	22,660,362	22,660,362	0	0.00%
40040 Fairfax-Falls Church Community Services Board	160,587,584	169,947,213	179,201,805	179,201,805	0	0.00%
40050 Reston Community Center	7,851,670	8,304,386	15,163,393	15,163,393	0	0.00%
40060 McLean Community Center	8,440,426	5,614,079	8,931,764	8,931,764	0	0.00%
40070 Burgundy Village Community Center	229,884	46,163	66,601	66,601	0	0.00%
40080 Integrated Pest Management Program	1,880,859	3,262,578	3,303,754	3,303,754	0	0.00%
40090 E-911	41,750,513	50,049,843	61,605,402	61,605,402	0	0.00%
40100 Stormwater Services	75,249,170	76,761,250	146,643,345	148,091,239	1,447,894	0.99%
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,575,650	35,575,650	35,575,650	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	0	500,000	5,060,654	35,060,654	30,000,000	592.81%
40125 Metrorail Parking System Pledged Revenues	51,822,357	9,061,861	41,101,402	41,101,402	0	0.00%
40130 Leaf Collection	1,857,212	1,883,766	1,883,766	2,168,766	285,000	15.13%
40140 Refuse Collection and Recycling Operations	17,885,568	18,558,146	20,005,661	20,505,661	500,000	2.50%
40150 Refuse Disposal	52,366,485	54,158,191	57,896,280	58,971,280	1,075,000	1.86%
40170 I-95 Refuse Disposal	6,246,943	8,008,360	15,475,155	15,475,155	0	0.00%
40180 Tysons Service District	0	0	11,562,586	20,397,116	8,834,530	76.41%
40190 Reston Service District	0	0	500,000	500,000	0	0.00%

FY 2019 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ^{1,2}	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40300 Housing Trust Fund	\$2,967,138	\$689,954	\$11,316,893	\$11,316,893	\$0	0.00%
40330 Elderly Housing Programs	3,074,739	3,268,166	3,427,475	3,427,475	0	0.00%
40360 Homeowner and Business Loan Programs	3,151,265	2,554,631	3,324,337	3,324,337	0	0.00%
50000 Federal/State Grants	109,385,469	120,067,889	268,683,146	378,279,625	109,596,479	40.79%
50800 Community Development Block Grant	5,126,239	4,974,689	10,890,917	15,062,711	4,171,794	38.31%
50810 HOME Investment Partnerships Grant	2,696,519	1,530,449	4,967,724	4,967,724	0	0.00%
S10000 Public School Operating	2,694,123,194	2,827,625,720	2,926,044,519	2,921,481,760	(4,562,759)	(0.16%)
S40000 Public School Food and Nutrition Services	77,784,423	101,967,724	104,722,703	104,772,703	50,000	0.05%
S43000 Public School Adult and Community Education	8,819,888	9,552,708	9,967,115	10,008,977	41,862	0.42%
S50000 Public School Grants & Self Supporting Programs	73,931,674	72,565,197	106,792,797	107,208,394	415,597	0.39%
Total Special Revenue Funds	\$3,589,990,193	\$3,744,950,572	\$4,569,666,021	\$4,721,521,418	\$151,855,397	3.32%
TOTAL GOVERNMENTAL FUNDS	\$5,828,276,345	\$5,971,356,459	\$8,092,097,776	\$8,450,352,434	\$358,254,658	4.43%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$38,402,944	\$26,646,940	\$37,146,940	\$37,146,940	\$0	0.00%
60010 Department of Vehicle Services	80,374,159	82,955,709	91,497,797	96,153,338	4,655,541	5.09%
60020 Document Services	8,896,067	9,876,129	10,134,581	10,134,581	0	0.00%
60030 Technology Infrastructure Services	40,493,106	44,004,399	48,910,166	51,947,666	3,037,500	6.21%
60040 Health Benefits	180,093,037	196,495,469	230,074,632	230,074,632	0	0.00%
S60000 Public School Insurance	14,390,085	17,444,772	20,580,241	20,580,241	0	0.00%
S62000 Public School Health and Flexible Benefits	389,354,611	482,539,513	496,978,259	496,978,259	0	0.00%
Total Internal Service Funds	\$752,004,009	\$859,962,931	\$935,322,616	\$943,015,657	\$7,693,041	0.82%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$97,498,466	\$101,737,799	\$103,129,891	\$103,129,891	\$0	0.00%
69020 Sewer Bond Parity Debt Service	23,520,080	25,036,131	25,036,131	25,036,131	0	0.00%
69040 Sewer Bond Subordinate Debt Service	21,934,018	25,781,875	25,781,875	25,781,875	0	0.00%
69300 Sewer Construction Improvements	69,829,875	70,000,000	111,227,814	111,227,814	0	0.00%
69310 Sewer Bond Construction	32,937,655	0	86,309,040	86,309,040	0	0.00%
Total Enterprise Funds	\$245,720,094	\$222,555,805	\$351,484,751	\$351,484,751	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$997,724,103	\$1,082,518,736	\$1,286,807,367	\$1,294,500,408	\$7,693,041	0.60%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$10,824,560	\$11,983,354	\$11,983,592	\$11,983,592	\$0	0.00%
70040 Mosaic District Community Development Authority	5,218,739	5,406,400	5,406,400	5,406,400	0	0.00%
Total Custodial Funds	\$16,043,299	\$17,389,754	\$17,389,992	\$17,389,992	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$343,661,961	\$405,465,087	\$405,465,087	\$405,465,087	\$0	0.00%
73010 Uniformed Employees Retirement Trust	113,708,900	138,195,542	138,195,542	138,195,542	0	0.00%
73020 Police Retirement Trust	95,187,077	100,577,486	100,577,486	104,077,486	3,500,000	3.48%
73030 OPEB Trust	21,993,695	12,503,529	12,503,529	24,338,529	11,835,000	94.65%

FY 2019 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ^{1,2}	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$198,526,423	\$214,154,663	\$211,082,894	\$211,082,894	\$0	0.00%
S71100 Public School OPEB Trust	54,892,816	23,195,500	23,195,500	23,195,500	0	0.00%
Total Trust Funds	\$827,970,872	\$894,091,807	\$891,020,038	\$906,355,038	\$15,335,000	1.72%
TOTAL FIDUCIARY FUNDS	\$844,014,171	\$911,481,561	\$908,410,030	\$923,745,030	\$15,335,000	1.69%
TOTAL APPROPRIATED FUNDS	\$7,670,014,619	\$7,965,356,756	\$10,287,315,173	\$10,668,597,872	\$381,282,699	3.71%
Less: Internal Service Funds ³	(\$752,004,009)	(\$859,962,931)	(\$935,322,616)	(\$943,015,657)	(\$7,693,041)	0.82%
NET EXPENDITURES	\$6,918,010,610	\$7,105,393,825	\$9,351,992,557	\$9,725,582,215	\$373,589,658	3.99%

¹The FY 2018 Actuals reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2019 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2018 Audit Package - Attachment VI for further details.

²The FY 2019 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2019 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2020 Advertised Budget Plan to present the most current information at that time.

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

FY 2019 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ¹	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,664,227	\$1,799,316	\$1,799,316	\$1,799,316	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$3,127	\$18,799	\$60,444	\$60,444	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$3,710,850	\$3,493,831	\$3,762,343	\$3,762,343	\$0	0.00%
81020 Non-County Appropriated Rehabilitation Loan Program	0	0	0	0	0	-
81030 FCRHA Revolving Development	0	0	0	0	0	-
81050 FCRHA Private Financing	6,285	0	2,963,371	2,963,371	0	0.00%
81060 FCRHA Internal Service	3,963,084	4,035,484	4,221,195	4,221,195	0	0.00%
81100 Fairfax County Rental Program	4,258,437	4,545,048	5,637,608	5,637,608	0	0.00%
81200 Housing Partnerships	1,988,894	1,972,542	25,320,701	25,320,701	0	0.00%
81300 RAD - Project-Based Voucher	12,192,586	10,759,999	12,188,655	12,188,655	0	0.00%
81500 Housing Grants and Projects	716,339	1,300,028	1,468,822	1,468,822	0	0.00%
Total Other Housing Funds	\$26,836,475	\$26,106,932	\$55,562,695	\$55,562,695	\$0	0.00%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$62,730,882	\$67,020,166	\$71,538,736	\$68,120,635	(\$3,418,101)	(4.78%)
81520 Public Housing Projects Under Management	0	0	0	0	0	-
81530 Public Housing Projects Under Modernization	0	0	0	0	0	-
Total Annual Contribution Contract	\$62,730,882	\$67,020,166	\$71,538,736	\$68,120,635	(\$3,418,101)	(4.78%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$89,567,357	\$93,127,098	\$127,101,431	\$123,683,330	(\$3,418,101)	(2.69%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$45,843,608	\$48,005,864	\$47,702,716	\$46,902,716	(\$800,000)	(1.68%)
Capital Projects Funds						
80300 Park Improvement Fund	\$5,115,716	\$0	\$18,659,164	\$19,328,164	\$669,000	3.59%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$50,959,324	\$48,005,864	\$66,361,880	\$66,230,880	(\$131,000)	(0.20%)
TOTAL NON-APPROPRIATED FUNDS	\$142,194,035	\$142,951,077	\$195,323,071	\$191,773,970	(\$3,549,101)	(1.82%)

¹ The FY 2018 Actuals reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2019 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2018 Audit Package - Attachment VI for further details.

FY 2019 Third Quarter Review
Attachment II – General Fund Receipts / Transfers In

SUMMARY OF GENERAL FUND REVENUE AND TRANSFERS IN

Category	FY 2018 Actual	FY 2019 Revised Budget Plan as of FY 2018 Carryover	FY 2019 Fall Estimate ¹	FY 2019 Third Quarter Budget Estimate	Change from the FY 2019 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,790,371,574	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent ²	622,435,842	624,357,509	628,621,232	628,621,232	0	0.00%
Other Local Taxes	526,923,911	521,305,877	522,515,580	522,515,580	0	0.00%
Permits, Fees and						
Regulatory Licenses	52,721,959	53,009,977	53,305,534	54,055,534	750,000	1.41%
Fines and Forfeitures	12,178,390	12,178,536	12,438,697	12,438,697	0	0.00%
Revenue from Use of						
Money/Property	43,523,165	49,159,119	69,585,705	69,585,705	0	0.00%
Charges for Services	82,474,118	82,516,603	82,845,373	82,845,373	0	0.00%
Revenue from the						
Commonwealth and						
Federal Government ²	136,763,218	136,909,664	136,909,664	136,909,664	0	0.00%
Recovered Costs/						
Other Revenue	17,405,819	16,646,952	16,883,193	18,283,193	1,400,000	8.29%
Total Revenue	\$4,146,267,303	\$4,286,455,811	\$4,313,476,552	\$4,315,626,552	\$2,150,000	0.05%
Transfers In	10,068,651	10,173,319	10,173,319	10,173,319	0	0.00%
Total Receipts	\$4,156,335,954	\$4,296,629,130	\$4,323,649,871	\$4,325,799,871	\$2,150,000	0.05%

¹ FY 2019 revenue estimates were increased a net \$27.0 million as part of a fall 2018 review of revenues. Explanations of these changes can be found in the following narrative.

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

Total receipts, including Transfers In, are estimated at \$4,325,799,871 and reflect an increase of \$2,150,000 over the FY 2019 fall estimate. This increase is the result of higher revenue from Land Development Services Building and Inspection fees, as well as Recovered Costs revenue associated with a reimbursement from Inova to offset expenses related to the Health Department's Electronic Health Record system. As noted in the FY 2020 Advertised Budget Plan, FY 2019 revenue estimates were increased a net \$27.0 million as part of a fall 2018 revenue review prior to the Third Quarter Review during the development of the FY 2020 budget. These adjustments were based on actual FY 2018 receipts and collections through the first several months of FY 2019. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2020 revenue estimates from these FY 2019 fall adjustments is already included in the FY 2020 Advertised Budget Plan.

Because many revenue categories are sensitive to economic conditions, there is the potential that actual receipts may deviate from the revenue estimates included in this Attachment. It should be noted that little information is available concerning Business, Professional, and Occupational License (BPOL) Taxes, since filings and payments are not due until March 1, with additional time required to process returns. In addition,

revenue from the Bank Franchise Tax is not received until late May or early June so there is no information currently available to help estimate FY 2019 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2020 revenue adjustments will be included in the Add-On Review.

PERSONAL PROPERTY TAX-CURRENT

	FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
Paid Locally	\$395,684,890	\$397,803,086	\$402,066,809	\$402,066,809	\$0	0.0%
Reimbursed by State	211,313,944	211,313,944	211,313,944	211,313,944	0	0.0%
Total	\$606,998,834	\$609,117,030	\$613,380,753	\$613,380,753	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Current Personal Property Taxes of \$613,380,753 reflects no change from the FY 2019 fall estimate and represents an increase of 1.1 percent over the FY 2018 level. During the fall 2018 revenue review, the FY 2019 Personal Property Tax estimate was increased a net \$4.3 million as a result of higher than projected vehicle levy.

LOCAL SALES TAX

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$182,172,429	\$185,686,835	\$186,726,741	\$186,726,741	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Sales Tax of \$186,726,741 reflects no change from the FY 2019 fall estimate and represents an increase of 2.5 percent over the FY 2018 level. During the fall 2018 revenue review, the FY 2019 estimate for Sales Tax receipts was increased \$1.0 million based on FY 2018 actual receipts and year-to-date FY 2019 collections. FY 2019 Sales Tax receipts through February, representing retail sales through December, are up 3.5 percent. Contributing to the increase is a transfer from the state of \$0.7 million for prior year taxes. Absent the transfer, the increase would have been 2.9 percent. February collections for sales during the holiday shopping season in December were up a modest 0.6 percent. No change in the FY 2019 Sales Tax estimate is being made during the Third Quarter Review.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$162,298,747	\$160,086,487	\$164,733,228	\$164,733,228	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Taxes of \$164,733,228 reflects no change from the FY 2019 fall estimate. Based on actual FY 2018 receipts and an econometric model using calendar year Sales Tax receipts and employment as predictors, the FY 2019 BPOL estimate was increased \$4.6 million during the fall 2018 revenue review, representing an increase of 1.5 percent over FY 2018. Since County businesses file and pay their BPOL taxes simultaneously on March 1 each year based on their gross receipts during the previous calendar year, little

actual data is available at this time to help estimate FY 2019 receipts. Therefore, the FY 2019 BPOL estimate has not been adjusted further during the Third Quarter review.

RECORDATION/DEED OF CONVEYANCE TAXES

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$31,960,941	\$31,193,902	\$28,488,338	\$28,488,338	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$28,488,338 represents no change from the FY 2019 fall estimate. Recordation and Deed of Conveyance Taxes are paid when homes are sold. Recordation taxes are also paid when homes are refinanced. Based on actual FY 2018 receipts and collection trends, the Deed of Conveyance Tax estimate was decreased \$0.2 million during the fall 2018 revenue review, reflecting a decrease of 7.4 percent from the FY 2018 level. The FY 2019 estimate for Recordation Tax was decreased \$2.5 million and reflects a decrease of 11.9 percent compared to FY 2018 as a result of decreasing volume of mortgage refinancing activity.

CIGARETTE TAX

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$6,502,880	\$6,561,630	\$5,976,682	\$5,976,682	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Cigarette Tax of \$5,976,682 represents no change from the FY 2019 fall estimate. During the fall 2018 revenue review, the FY 2019 estimate was decreased \$0.6 million, reflecting a projected decline of 8.1 percent from the prior year, based on actual receipts during FY 2018 and collection trends during FY 2019. Cigarette Tax receipts fell for a sixth consecutive year, decreasing 4.9 percent in FY 2018.

COMMUNICATIONS SALES AND USE TAX

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$12,856,026	\$10,528,299	\$8,366,196	\$8,366,196	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for the Communication Sales and Use Tax of \$8,366,196 represents no change from the FY 2019 fall estimate. Based on actual receipts during FY 2018 and collection trends, the FY 2019 estimate was reduced \$2.2 million as part of the fall 2018 revenue review.

TRANSIENT OCCUPANCY TAX

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$22,129,369	\$22,120,618	\$22,682,603	\$22,682,603	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Transient Occupancy Tax of \$22,682,603 represents no change from the FY 2019 fall estimate. Based on actual receipts during FY 2018 and collection trends, the FY 2019 estimate was increased \$0.6 million as part of the fall 2018 revenue review, reflecting an increase of 2.5 percent over the FY 2018 level.

PERMITS, FEES AND REGULATORY LICENSES

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$52,721,959	\$53,009,977	\$53,305,534	\$54,055,534	\$750,000	1.4%

The *FY 2019 Third Quarter Review* estimate for Permits, Fees and Regulatory Licenses of \$54,055,534 reflects an increase of \$750,000, or 1.4 percent, over the FY 2019 fall estimate. This increase is the result of anticipated higher revenue from Land Development Services (LDS) Building and Inspection fees due to increased site plan and building permit activity in the County. It should be noted that the increase in LDS fee revenue is offset by a corresponding expenditure increase, for no net impact to the General Fund.

During the fall 2018 revenue review, various permit and fees were reviewed and, based on actual FY 2018 receipts and collection trends, FY 2019 estimates were increased a net \$0.3 million.

CHARGES FOR SERVICES

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$82,474,118	\$82,516,603	\$82,845,373	\$82,845,373	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Charges for Services of \$82,845,373 represents no change from the FY 2019 fall estimate. During the fall 2018 revenue review, the FY 2019 Charges for Services estimate was increased a net \$0.3 million based on prior year actual receipts and year-to-date collection trends.

FINES AND FORFEITURES

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$12,178,390	\$12,178,536	\$12,438,697	\$12,438,697	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Fines and Forfeitures of \$12,438,697 represents no change from the FY 2019 fall estimate. During the fall 2018 revenue review, the FY 2019 estimate was increased a net \$0.3 million. The increase is primarily the result of adjusting the estimate for Parking Violations revenue based on actual FY 2018 receipts and year-to-date collection trends in FY 2019.

INVESTMENT INTEREST

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$41,438,317	\$46,992,592	\$67,403,726	\$67,403,726	\$0	0.0%

The *FY 2019 Third Quarter Review* estimate for Investment Interest of \$67,403,726 represents no change from the FY 2019 fall estimate. The FY 2019 Adopted Budget Plan estimate had assumed an average annual yield of 1.95 percent. Based on the actual FY 2018 level and the assumption that the Federal Reserve will continue raising the federal funds rate, the FY 2019 estimate of Interest on Investments was increased \$20.4 million during the fall 2018 revenue review to \$67.4 million. The projected annual yield for FY 2019 is 2.62 percent.

RECOVERED COSTS / OTHER REVENUE

FY 2018 Actual	FY 2019 Revised as of FY 2018 Carryover	FY 2019 Fall Estimate	FY 2019 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$17,405,819	\$16,646,952	\$16,883,193	\$18,283,193	\$1,400,000	8.3%

The *FY 2019 Third Quarter Review* estimate for Recovered Costs/Other Revenue of \$18,283,193 reflects an increase of \$1.4 million, or 8.3 percent, over the FY 2019 fall estimate. This increase is associated with a reimbursement from Inova, which will be used to support maintenance and other costs for the Electronic Health Record system. The revenue increase is completely offset by an expenditure increase for no net impact to the General Fund.

FY 2019 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10030, Contributory Fund
\$120,164

FY 2019 expenditures are required to increase \$120,164 over the *FY 2019 Revised Budget Plan* total of \$14,175,489 to reconcile FY 2018 payments to the Fairfax County Convention and Visitors Corporation (FCCVC) and to provide additional funding for the Arts Council. These requirements are funded through an increase to the FY 2019 General Fund transfer amount.

As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$70,164 is required to be remitted to FCCVC.

In addition, the contribution to the Arts Council is increased by \$50,000 to address a projected budget shortfall due to increasing personnel and operating budget expenses. The Arts Council serves as the County's local arts agency, designated to distribute grants and arts services on behalf of the County to arts organizations, artists, and the Fairfax County community at large.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$40,974.

Fund 10040, Information Technology
\$17,694,430

FY 2019 expenditures are required to increase \$17,694,430. This increase is supported by \$989,680 in revenues received in specific projects, as well as \$16,704,750 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2019 revenues will increase by \$989,680 due to the appropriations of \$431,086 in Electronic Summons Revenue, \$244,844 in Technology Trust Fund revenue, \$217,025 in CPAN revenue, and \$96,725 in Land Record fees revenue.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$244,844	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Case Management System (2G70-021-000)	1,313,750	Increase reflects revenue appropriations of \$217,025 from Courts Public Access Network (CPAN), \$96,725 from Land Records Fee revenue to fund upgrades to the Circuit Court Case Management System, and the General Fund Transfer in expenditures of \$1,000,000 to support the replacement of the Circuit Courts replacement of its current case management system (Full Court) with a new and fully integrated case management system which includes document and financial management modules, an e-filing portal, electronic fee filing, judicial dashboard, and digital trial modules.
Courtroom Technologies (2G70-034-000)	800,000	Supports required digital upgrade of the County's Courtroom Technology Management System (CTMS) that provides electronic evidence presentation, video conferencing, and system management for all three Fairfax County Courts.
Customer Relationship Management (CRM) (2G70-041-000)	300,000	Supports a unified tracking/case management of service requests via a multi-platform CRM solution across e-mail, web, social media and call center capabilities.
DIT Tactical Initiatives (2G70-015-000)	150,000	Support for urgent technology requirements between budget cycles. With the growing reliance on IT and evolving changes in technology, this project supports critical unanticipated IT requirements.
E-Gov Programs (2G70-020-000)	900,000	Supports foundational technology programs providing citizen online and mobile connectivity to their government via the web and various mobile platforms enabling convenient and flexible access to County information, services and transactions.
Electronic Summons and Court Scheduling (2G70-067-000)	431,086	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Enterprise Architecture and Support (2G70-018-000)	1,204,750	Supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Document Management (IT-000017)	200,000	Support for deployment of the County's Enterprise Document Management System (Open Text) to County agencies; validation and migration to Open Text is underway in multiple agencies.
Geospatial Initiatives (IT-000028)	250,000	Supports the acquisition and specialized services for Oblique Imagery, essential updates to the Planimetric data; LIDAR for elevation data (especially for DPWES and LDS), and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Human Services Integrated Electronic Health Records System (IT-000027)	1,000,000	Supports acquisition and implementation of an electronic health records system for the Health Department and Community Services Board with configuration to support health care and coordination across the agencies and community health care partners/providers.
Information Technology Training (2G70-006-000)	150,000	Annual training increment to sustain county technology capacity and staff technical competencies.
Integrated Human Services Technology Project (IT-000025)	400,000	Continued support for a multi-phase initiative to design and implement a unified Human Services IT architecture supporting the Human Services Integrative Model.
Interactive Voice Response (IVR) (2G70-019-000)	250,000	To support deployment of new IVR platform to additional County agencies.
Planning Land Use System (PLUS) Project (IT-000019)	10,000,000	For continued support of this major strategic investment to replace and consolidate multiple legacy and disparate land use systems supporting zoning and development plan review, building permit/license issuance, code enforcement, inspection, and cashing activities with an integrated adaptable enterprise solution, and on-going implementation and integration of electronic e-Plans review capabilities.
Remote Access/Mobility Project (2G70-036-000)	100,000	Supports an enterprise-wide standardized remote access control methodology and architecture for employees and external system users to authenticate their identity in order to gain access to County systems to conduct work securely.
Total	\$17,694,430	

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service

(\$12,165,352)

FY 2019 expenditures are required to decrease \$12,165,352 or 3.4 percent from the *FY 2019 Revised Budget Plan* total of \$361,396,155. This is due to lower than expected debt service payments from new money bond sales and savings from prior years' bond refundings.

A transfer out of \$12,100,000 is included to Fund 30000, Metro Operations and Construction, to cover payments for the County's share of Metro's retroactive collective bargaining payments for recently completed labor negotiations and contract increase for Metro Access (Paratransit Services). In addition, a transfer out of \$2,000,000 is included to Fund 80000, Park Revenue and Operating Fund, as a one-time action to help with the projected revenue shortfall in that fund. Staff will work to identify repayment from Fund 80000 in future fiscal years.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$3,180,000.

OTHER FUNDS DETAIL

FY 2019 transfers in reflect an increase of \$6,000,000 from Fund 30070, Public Safety Construction, related to the Public Safety Headquarters project. Per the terms of the bond documents, bond proceeds available after payment of construction related costs are to be transferred to offset debt service expenses for the project.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$4,065,352 compared to the *FY 2019 Revised Budget Plan* of \$0.

Capital Project Funds

Fund 30000, Metro Operations and Construction

\$12,100,000

FY 2019 expenditures are required to increase \$12,100,000 or 28.6 percent from the *FY 2019 Revised Budget Plan* total of \$42,291,223. This is due to the County's share of Metro's retroactive collective bargaining payments for recently completed labor negotiations in the amount of \$7,600,000. In addition, the Metro Board approved a new contract increase for Metro Access (Paratransit Services) with the County's share of this cost equating to \$4,500,000.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$24,313,000.

FY 2019 transfers in reflect an increase of \$12,100,000 from Fund 20000, Consolidated County and Schools Debt Service Fund, to offset the expenditure increases cited above.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$0, which represents no change from the *FY 2019 Revised Budget Plan* of \$0.

Fund 30010, General Construction and Contributions

\$929,245

FY 2019 expenditures are required to increase \$929,245 due to the appropriation of revenues received in FY 2019 in the amount of \$429,245 associated with the Dranesville District capital projects and a General Fund transfer of \$500,000 to support various transportation studies. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Capital Projects – Dranesville District (ST-000005)	\$429,245	Increase necessary to appropriate revenues received in FY 2019 associated with capital projects in the Dranesville District.
Transportation Planning Studies (2G40-133-000)	500,000	Increase necessary to provide funding for transportation planning studies, primarily for spot improvements, Tysons Urban Center/Reston Transit Station Area (TSA) on-street parking management, and the Countywide trails and bicycle master plan. Funding will support professional services to develop a framework for evaluating and funding future Spot Improvement Program requests, develop options to manage on-street parking in the Tysons Urban Center and Reston TSA, including paid parking, and begin the data collection and public outreach associated with creating one master plan for trails and facilities to serve bicyclists and pedestrians.
Total	\$929,245	

OTHER FUNDS DETAIL

Fund 30020, Infrastructure Replacement and Upgrades
\$11,088,000

FY 2019 expenditures are required to increase \$11,088,000, which includes \$8,538,000 to support infrastructure replacement and upgrades at County facilities, \$1,800,000 to support the first year of a five-year LED streetlight conversion plan, and \$750,000 to support the first year of a two-year plan to create electric vehicle (EV) ready charging stations at County facilities. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Electrical System Upgrades and Replacements (GF-000017)	\$708,000	Increase necessary to support the replacement of the electrical systems components at the Government Center, the McConnell Public Safety and Transportation Operations Center and Police Forensics Facility and the Merrifield Center. This funding supports the replacement of the Uninterrupted Power Source (UPS) batteries to ensure that there is no equipment failure during an emergency. UPS batteries have a useful life of 3 to 5 years depending on the number of power outages that occur in the facility. In addition, funding will support the replacement of nine of the existing electrical switches at the Government Center. The current switches are dangerous and difficult to maintain, and they have exceeded their useful life.
Elevator/Escalator Replacement (GF-000013)	460,000	Increase necessary to support the replacement of the elevator system and equipment associated with three elevators at the Courthouse. Failures in the elevator equipment impact court operations and create safety concerns.
Emergency Building Repairs (GF-000008)	345,000	Increase necessary to support emergency building repairs at various locations. This funding includes exterior repairs to the main entrances at the Pennino Building and the Fire Training Academy. The existing entrances present a safety hazard to the building's users.
Energy Strategy Program – EV Stations (GF-000049)	750,000	Increase necessary to support the first year of a two-year plan to create Electric Vehicle (EV) ready charging stations at County facilities. This funding will support up to 40 EV ready charging stations at up to 10 County sites. The average cost per site is \$75,000 and includes a site plan, design and review, permitting and construction. Sites will be identified at publicly accessible County office buildings, commuter parking lots, RECenters, Community Centers or Libraries. The EV charging stations will provide the capability to charge both County government and private vehicles. The implementation of EV charging stations at County facilities supports the Board of Supervisor's Operational Energy Strategy Plan approved on July 10, 2018.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Energy Strategy Program – LED Streetlights (GF-000050)	1,800,000	Increase necessary to support the first year of a five-year LED streetlight conversion plan. The goal of the plan is to convert more than 56,000 existing mercury vapor, high pressure sodium and metal halide fixtures to Light Emitting Diodes (LED) streetlights. The new LED streetlights are “Smart City Capable” with features being incorporated through added hardware and software upgrades. This conversion plan is estimated to cost a total of \$9 million, which will be partially offset by projected savings of approximately \$3.1 million in utility costs. It is anticipated that after conversion is completed on all streetlights, approximately \$1.4 million in savings will be realized annually. In addition, conversion of these streetlights will remove 32.4 million pounds of CO ₂ e annually. Finally, conversion will result in reduced maintenance costs given the longer life of LED lighting, result in higher quality lighting, and allow for dimming and automated outage reporting once smart technologies are implemented. This Streetlight Conversion Plan supports the Board of Supervisor’s Operational Energy Strategy Plan approved on July 10, 2018.
Fire Alarm System Replacements (GF-000009)	415,000	Increase necessary to support the replacement of the fire alarm systems at the James Lee Community Center, McLean Fire Station, and Fairfax Center Fire Station. The existing fire alarm systems at these locations are obsolete and many of their parts are no longer supported by the manufacturer. Replacing these systems will avoid potential system malfunctions and disruption to the building’s operations and users.
HVAC System Upgrades and Replacement (GF-000011)	5,080,000	Increase necessary to support the building automation system replacement and components at the Courthouse, McConnell Public Safety and Transportation Operations Center and Police Forensics Facility, Sully District Government Center and Police Station, and Mason Government Center. In addition, this increase will support the HVAC system component replacement at the Government Center, Herrity Building, James Lee Community Center, Courthouse, Juvenile Detention Center, and Pennino Building. Parts are no longer available for most of these systems and components. Replacement will decrease energy costs, and avoid equipment failure and disruption to the building’s operations and users.
Roof Repairs and Waterproofing (GF-000010)	1,530,000	Increase necessary to support roof replacements at the Fire Training Academy, Annandale Child Development Center and A New Beginning. These roofs are experiencing cracks, water leaks, asphalt deterioration, and other signs of wear and tear.
Total	\$11,088,000	

OTHER FUNDS DETAIL

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

FY 2019 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency - Bonds (5G25-027-000)	(\$320,000)	Decrease necessary to support reallocations as noted herein.
Lorton Arts Access Road – 2014 (TS-000020)	100,000	Increase necessary to support higher than anticipated construction costs associated with testing, inspections and construction management required to complete the project.
Traffic Calming Program (2G25-076-000)	220,000	Increase necessary to complete traffic calming projects currently moving through the approval process. This program uses physical devices, such as speed humps, improved pedestrian circulation, and all-way stops to reduce traffic speeding issues. This is a collaborative effort that is coordinated with the Board of Supervisors and engages local neighborhoods.
Total	\$0	

Fund 30060, Pedestrian Walkway Improvements**\$37,000**

FY 2019 expenditures are required to increase \$37,000 due to the appropriation of revenues received in FY 2019 in the amount of \$5,000 associated with walkway projects in the Dranesville District and a General Fund Transfer in the amount of \$32,000 to support a pilot program for snow removal on heavily used trails. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Trail Snow Removal Pilot (2G25-114-000)	\$32,000	Increase necessary to support a pilot program associated with snow removal on County trails. This project will provide for snow removal on two trails serving the Tysons and Springfield Metro Stations. This level of funding supports the DPWES Priority 4 level of service. Priority 4 includes the clearing of trails when snow depth is a minimum of 2 inches. In addition, snow removal will occur after the storm ends and after County facilities have been treated. This pilot program will help determine costs, service challenges and benefits associated with removal of snow from heavily used trails. The Board of Supervisors discussed funding for this project at the December 2018 Transportation Committee meeting.
Walkways – Dranesville District (ST-000024)	5,000	Increase necessary to appropriate revenues received in FY 2019 to support projects associated with walkway projects in the Dranesville District.
Total	\$37,000	

OTHER FUNDS DETAIL

Fund 30070, Public Safety Construction**\$176,030,000**

FY 2019 expenditures are required to increase \$176,030,000, including \$182,000,000 due to the appropriation of bond funds approved as part of the fall 2018 Public Safety Bond Referendum, and \$30,000 due to the appropriation of proffer revenue received in FY 2019 associated with the Fire Department's Emergency Vehicle Preemptive Program. These increases are partially offset by a decrease of \$6,000,000 due to the substantial project completion of the Public Safety Headquarters, and the reallocation of remaining balances to Fund 20000, Consolidated County and Schools Debt Service Fund to offset debt service payments. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Adult Detention Center-2018 (AD-000002)	\$45,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for infrastructure replacement and upgrades and a full renovation of the Adult Detention Center. This facility has three wings, totaling over 500,000 square feet. A mechanical, plumbing, electrical, and building systems assessment of each wing was conducted, and the results indicated that most of the major building systems, including plumbing, electrical, HVAC, fire protection systems, and elevators, have exceeded their expected useful lives and are overdue for replacement or upgrades. In addition, the security systems were assessed as outdated and no longer meeting industry standards. System equipment repairs and maintenance have become nearly impossible as manufacturers no longer support the equipment and replacement parts are not available through standard vendors. Proposed improvements would integrate and upgrade mechanical and electronic security systems to enable Sheriff Deputies to be more proactive and avoid security issues. In order to minimize disruption to the inmates, the implementation of the security system will be conducted as part of the overall renovation project. In addition to the General Obligation bonds, General Fund support of approximately \$17 million will be required for the security system software, cameras and equipment. This portion of the project is not yet funded.
Contingency – General Fund (2G25-096-000)	(250,000)	Decrease based on a project reallocation as noted below.
Courtroom Renovations-Bond Funded-2012 (CF-000003)	5,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will support the renovation of courtrooms in the Jennings Judicial Center in order to provide for safe, efficient and Americans with Disabilities Act (ADA) compliant rooms.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Criminal Justice Academy – 2018 (OP-000007)	18,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for a renovation of the existing Criminal Justice Academy. Approximately 2,300 annual recruits and incumbents from the Fairfax County Police and Sheriff and the towns of Herndon and Vienna are trained at the facility. The renovation will address operational requirements and replace or upgrade major building systems, such as HVAC and electrical systems, that have far exceeded their intended life cycles.
Fairview Fire Station – 2018 (FS-000053)	16,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Fairview Fire Station was constructed in 1981 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Gunston Fire Station – 2018 (FS-000054)	13,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Gunston Fire Station was constructed in 1976 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Mason Police Station – 2018 (PS-000026)	23,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for a renovation and expansion of this facility. The facility was built in 1975. The building systems have reached the end of their useful life and the facility currently lacks adequate interview rooms, locker rooms, a wellness/exercise room, storage and office space.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mt. Vernon Fire Station – 2018 (FS-000055)	16,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Mount Vernon Fire Station was constructed in 1969 and it requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Police Evidence Storage Annex – 2018 (OP-000008)	18,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for extensive upgrades and expansion of the storage space of the existing Police Evidence Storage Building. Built in 1960, this facility currently houses the Warrant Desk, the Victim Services Section, and the main Property and Evidence Section. The second and third floors are not able to adequately support high density storage, thus limiting storage above the first level of the building. Expansion of the storage area for the Police Property and Evidence Section is critical as the storage facility is nearing capacity. Preservation of evidence stored in the facility is essential for court presentations. Additionally, extensive upgrades are required to building systems and infrastructure, including adequate climate control and air ventilation and filtration. The facility must satisfy strict accountability and oversight requirements to meet accreditation standards.
Police Facilities Security Assessment (2G25-115-000)	250,000	Increase necessary to support an evaluation of the security measures at 12-15 existing police facilities. The security assessments are required due to the age and the condition of the existing facilities and to determine the needs for enhancements. This will enable the Police Department to take advantage of the latest technologies while providing a consistent platform of security across all facilities. In addition, the study will develop a scope of work and associated costs related to each facility.
Public Safety Headquarters (PS-000006)	(6,000,000)	Decrease due to substantial project completion. The Public Safety Headquarters opened in fall 2017 and was funded by Economic Development Bonds. Any remaining project balances are required to be applied to debt service payments associated with the bonds. To date, an amount of \$6,000,000 has been identified to be reallocated to Fund 20000, Consolidated County and Schools Debt Service Fund to be applied to debt service payments.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Seven Corners Fire Station – 2018 (FS-000056)	13,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay fire station. Seven Corners Fire Station was constructed in 1977 and requires upgrades to building systems and infrastructure that are well beyond the end of their life cycle. In addition, the station's 2½ apparatus bays are undersized, female living facilities are inadequate, and space is needed for support functions. Continuous fire and rescue service will be provided to the communities during construction.
Traffic Light Preemptive Devices (PS-000008)	30,000	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 \$190,300 has been received for this initiative.
Volunteer Fire Station – 2018 (FS-000057)	15,000,000	Increase necessary to appropriate bond funds approved as part of the fall 2018 Public Safety Bond Referendum. Funding will provide for the design and construction of a renovated/expanded or replacement 4-bay volunteer fire station which is anticipated to be transferred to the County in the near future.
Total	\$176,030,000	

Fund 30300, The Penny for Affordable Housing Fund**\$100,000**

FY 2019 expenditures are required to increase \$100,000 due to a reconciliation based on final Real Estate Tax figures in FY 2019. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Little River Glen IV (HF-000116)	\$100,000	Increase necessary to support additional architectural and engineering services, additional staff time and other related costs for the construction of an affordable senior housing facility.
Total	\$100,000	

OTHER FUNDS DETAIL

Fund 30310, Housing Assistance Program**\$0**

FY 2019 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Huntington Flood Insurance Program (2H38-107-000)	(\$295,224)	Decrease due to project closeout.
North Hill/Commerce Street (2H38-102-000)	(1,897,192)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Commerce Street Redevelopment (HF-000156)	1,897,192	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hill Estate (HF-000154)	1,295,482	Increase necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
North Hill/Woodley Hills (2H38-085-000)	(1,295,482)	Decrease necessary to reallocate funding to the appropriate project to allow for the capitalization of expenditures.
Predevelopment Studies (2H38-209-000)	295,224	Increase necessary to support predevelopment and feasibility studies for various housing projects.
Total	\$0	

Fund 30400, Park Authority Bond Construction**\$161,805**

FY 2019 expenditures are required to increase \$161,805 due to the appropriation of grant revenues received in FY 2018 based on an audit adjustment associated with Chessie's Trail at Lee District Park. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Grants and Contributions (PR-000010)	\$161,805	Increase necessary to appropriate grant revenues received in FY 2018 based on an audit adjustment associated with Chessie's Trail at Lee District Park.
Total	\$161,805	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40000, County Transit Systems**(\$1,250,000)**

FY 2019 expenditures are required to decrease \$1,250,000 due to the following adjustment:

Project Name (Number)	Increase/ (Decrease)	Comments
Mid-Life Overhaul (TF-000040)	(\$1,250,000)	This decrease is necessary to make a transfer to Fund 40010, County and Regional Transportation Projects, to support bus loop repairs and bus shelter repairs at the Herndon Metrorail Station Parking Garage.
Total	(\$1,250,000)	

Fund 40010, County and Regional Transportation Projects**\$1,250,000**

FY 2019 expenditures are required to increase \$1,250,000 due to the following adjustment:

Project Name (Number)	Increase/ (Decrease)	Comments
Herndon Metrorail Parking – C&I (TF-000020)	\$1,250,000	A transfer from Fund 40000, County Transit Systems, is required to support bus loop repaving and bus shelter repairs at the Herndon Metrorail Station Parking Garage.
Total	\$1,250,000	

Fund 40100, Stormwater Services**\$1,447,894**

FY 2019 expenditures are required to increase \$1,447,894 due to the appropriation of anticipated grant revenue approved by the Board of Supervisors on September 25, 2018. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Stream & Water Quality Improvements (SD-000031)	\$1,447,894	Increase necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 25, 2018. The grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Flatlick Branch Phase III stream restoration project.
Total	\$1,447,894	

OTHER FUNDS DETAIL

Fund 40120, Dulles Rail Phase II Transportation Improvement District
\$30,000,000

FY 2019 expenditures are required to increase \$30,000,000 or 592.8 percent over the *FY 2019 Revised Budget Plan* total of \$5,060,654. This is due to the appropriation of funding to support the projected construction payments to the Washington Metropolitan Area Transit Authority (WMATA) for the tax district's 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 have been spent. The TIFIA loan with the United States Department of Transportation closed on December 17, 2014. It is projected that the proceeds from this loan will be spent before the end of FY 2019, and available cash funding will be needed to support the construction payments.

FY 2019 revenues reflect no change from the *FY 2019 Revised Budget Plan* total of \$17,872,062.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$82,988,132, a decrease of \$30,000,000, or 26.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$112,988,132.

Fund 40130, Leaf Collection
\$285,000

FY 2019 expenditures are required to increase \$285,000 or 15.1 percent over the *FY 2019 Revised Budget Plan* total of \$1,883,766. This is primarily due to increased contractor costs for leaf collection and the need to replace an aging vehicle, as well as purchase a new leaf collection machine.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* total of \$2,189,716.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$5,355,603, a decrease of \$285,000, or 5.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$5,640,603.

Fund 40140, Refuse Collection and Recycling Operations
\$500,000

FY 2019 expenditures are required to increase \$500,000 or 2.5 percent over the *FY 2019 Revised Budget Plan* total of \$20,005,661. This is due to an increase in Operating Expenses as a result of increasing equipment repair costs, increased utilization of leased equipment due to manufacturing delays and the continued reliance upon contracted labor.

FY 2019 revenues will remain unchanged from the *FY 2019 Revised Budget Plan* total of \$17,263,682.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$3,988,340, a decrease of \$500,000, or 11.1 percent, from the *FY 2019 Revised Budget Plan* amount of \$4,498,340.

Fund 40150, Refuse Disposal
\$1,075,000

FY 2019 expenditures are required to increase \$1,075,000 or 1.9 percent over the *FY 2019 Revised Budget Plan* total of \$57,896,280. This increase is necessary to fund higher than anticipated costs associated with the I-66 Permit and Receiving Center Renovations Capital Project due to urgent renovations necessary to ensure safe and efficient operations at the Transfer Station.

FY 2019 revenues will remain unchanged from the *FY 2019 Revised Budget Plan* total of \$51,365,902.

OTHER FUNDS DETAIL

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$64,695,126, a decrease of \$1,075,000, or 1.6 percent, from the *FY 2019 Revised Budget Plan* amount of \$65,770,126.

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Permit and Receiving Center Renovation (SW-000011)	\$1,075,000	Increase is necessary to fund higher than anticipated costs associated with the I-66 Permit Receiving Center Renovations Capital Project due to urgent renovations necessary to ensure safe and efficient operations at the Transfer Station.
Total	\$1,075,000	

Fund 40180, Tysons Service District
\$8,834,530

FY 2019 expenditures are required to increase \$8,834,530 to support the construction costs associated with the road improvements at Route 7 between Reston Avenue and Jarret Valley Drive/Dulles Toll Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Route 7 Widening (Reston Avenue – Dulles Toll Road) (2G40-159-000)	\$8,834,530	Increase necessary to support the construction costs associated with the road improvements at Route 7 between Reston Avenue and Jarret Valley Drive/Dulles Toll Road. This project will include the widening of Route 7 from four to six lanes with intersection improvements and adding a shared-use path on both sides of the roadway. These improvements will decrease congestion, increase capacity, improve safety, and expand mobility for bicyclists and pedestrians - all in conformity with Fairfax County's Comprehensive Plan.
Total	\$8,834,530	

Fund 40300, Housing Trust Fund
\$0

FY 2019 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Affordable Housing Investment (2H38-215-000)	\$681,381	Increase necessary to support upcoming debt payment requirements for affordable housing facilities.
Autumn Willow (HF-000157)	250,000	Increase necessary to support predevelopment activities for construction of a future affordable senior housing facility.
Lewinsville Redevelopment (2H38-064-000)	(449,100)	A net decrease of \$449,100 comprises a decrease of \$532,772 as a result of project completion, partially offset by an increase of \$83,672 necessary to support post construction administrative work.

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Project Name (Number)	Increase/ (Decrease)	Comments
Little River Glen IV (HF-000158)	282,772	Increase necessary to support additional architectural and engineering services, additional staff time and other related costs for the construction of an affordable senior housing facility.
Undesignated Housing Trust Fund (2H38-060-000)	(765,053)	Decrease to support the projects at Autumn Willow and Little River Glen IV, as well as upcoming debt payment requirements.
Total	\$0	

Fund 50800, Community Development Block Grant
\$4,171,794

FY 2019 expenditures are required to increase \$4,171,794, or 38.3 percent, over the *FY 2019 Revised Budget Plan* total of \$10,890,917 due to the appropriation of revenues received from the Murraygate settlement to offset the increase in expenditures. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380026	Rehabilitation of FCRHA Properties	\$2,085,897	Appropriating revenues received from the settlement of the Murraygate properties.
1380042	Housing Program Relocation	(427,864)	Reallocating funds from the Housing Program Relocation to Affordable Housing RFP.
1380091	Affordable Housing RFP	2,513,761	Appropriating revenues of \$2,085,897 received from the settlement of the Murraygate properties, as well as reallocating \$427,864 from the Housing Program Relocation, which was being held for the rehabilitation of Murraygate and is no longer needed.
	Total	\$4,171,794	

Internal Service Funds

Fund 60000, County Insurance
\$0

FY 2019 revenues and expenditures will remain at the same level as the *FY 2019 Revised Budget Plan*.

A reallocation of \$7,472,000 from the Litigation Reserve to the Accrued Liability Reserve is included for accrued liability adjustments reflected as an FY 2018 actual expense. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation, in order to ensure adequate funding for those risks that are self-insured. As a result, the FY 2019 ending balance in the Litigation Reserve is

OTHER FUNDS DETAIL

\$3,480,761, which is sufficient to address potential tax litigation refunds as a result of the 2015 Virginia Supreme Court ruling on the Business, Professional, and Occupational License (BPOL) tax based on updated estimates.

As a result, the FY 2019 ending balance is projected to be \$79,943,789, the same as the *FY 2019 Revised Budget Plan*.

Fund 60010, Department of Vehicle Services

\$4,655,541

FY 2019 expenditures are required to increase \$4,655,541 or 5.1 percent over the *FY 2019 Revised Budget Plan* total of \$91,497,797. This is primarily due to an increase in appropriations of \$3,000,000 due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB) conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. The additional \$1,655,541 includes \$1,286,821 to fund the Police In Car Video Reserve program, for which an appropriation was not included as part of the FY 2019 Adopted Budget Plan, and \$368,720 for the purchase of a helicopter engine in the Helicopter Maintenance Reserve.

FY 2019 revenues are increased \$3,000,000 or 3.7 percent over the *FY 2019 Revised Budget Plan* total of \$80,244,012. This is to offset the increases in expenditures for fuel.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$32,167,904, a decrease of \$1,655,541, or 4.9 percent, from the *FY 2019 Revised Budget Plan* of \$33,823,445.

Fund 60030, Technology Infrastructure

\$3,037,500

FY 2019 expenditures are required to increase \$3,037,500 or 6.2 percent over the *FY 2019 Revised Budget Plan* total of \$48,910,166. This is primarily due to \$2,387,500 associated with the offsite data center consolidation project, \$500,000 to provide support for the PC Replacement Program, and \$150,000 to continue the conversion from the legacy IQ and Seibel systems over to the cloud-based Microsoft Dynamics Customer Relationship Management (CRM) system.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* of \$37,653,221.

FY 2019 Transfers In reflect an increase of \$3,037,500, from the General Fund, to support the offsite data center consolidation project, the PC Replacement Program, and the conversion from the legacy IQ and Seibel systems.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$2,486,466, resulting in no change from the *FY 2019 Revised Budget Plan*.

Trust Funds

Fund 73020, Police Retirement

\$3,500,000

FY 2019 expenditures are required to increase \$3,500,000 or 3.5 percent over the *FY 2019 Revised Budget Plan* total of \$100,577,486. This increase is due to an increase in investment management fees based on actual experience. These fees were previously netted out of investment income, but are now reflected as investment services fees to more accurately report total revenues and expenditures.

FY 2019 revenues remain unchanged from the *FY 2019 Revised Budget Plan* total of \$171,099,345.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$1,502,929,149, a decrease of \$3,500,000, or 0.2 percent, from the *FY 2019 Revised Budget Plan* amount of \$1,506,429,149.

FY 2019 Third Quarter Review

OTHER FUNDS DETAIL

Fund 73030, OPEB Trust
\$11,835,000

FY 2019 expenditures are required to increase \$11,835,000 over the *FY 2019 Revised Budget Plan* to appropriately reflect the County's contribution and benefit payments for the implicit subsidy for retirees. This increase to both revenues and expenditures is required to offset anticipated audit adjustments that are posted to the fund at the end of the fiscal year to account for the value of the implicit subsidy to the fund, which is necessary to approximate the benefit to retirees for participation in the County's health insurance pools.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$309,608,995, the same as the *FY 2019 Revised Budget Plan*.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating Fund
(\$800,000)

FY 2019 expenditures are required to decrease \$800,000 or 1.7 percent from the *FY 2019 Revised Budget Plan* total of \$47,702,716. In addition, the transfer from Fund 80000, Park Revenue Fund to Fund 80300, Park Improvement Fund is reduced by \$200,000 and the Revenue and Operating Fund Stabilization Reserve is reduced by \$1,000,000. Finally, a transfer of \$2,000,000 from Fund 20000, County Debt Service is required as a one-time adjustment to help offset a projected revenue decrease of \$4,000,000 in FY 2019. This decline in revenues is primarily attributed to inclement weather impacting golf course and lake front park revenue. In calendar year 2018, 32 out of 52 week-ends experienced significant rains. This trend has continued into calendar year 2019. Rain impacts many areas of the Park Authority, with the greatest impact on golf course revenues (down approximately 12 percent) and lake front park revenues (down 9 percent). In addition, in a typical year, 65 percent of Park revenues are supported by RECenter activities. This revenue category is currently down 6 percent. Staff are managing position vacancies, implementing reductions in seasonal staff hours and reducing operational expenses in order to partially offset projected revenues shortfalls. It is anticipated that total disbursement reductions of \$1,000,000, the use of the Revenue and Operating Fund Stabilization Reserve in the amount of \$1,000,000, and the transfer of \$2,000,000 from County Debt Service savings will offset actual and projected revenue declines. Staff will work to identify repayment of the \$2,000,000 in future fiscal years.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$2,724,785, a decrease of \$1,000,000, or 26.8 percent, from the *FY 2019 Revised Budget Plan* amount of \$3,724,785.

OTHER FUNDS DETAIL

Fund 80300, Park Improvement Fund**\$669,000**

FY 2019 expenditures are required to increase \$669,000 due to the appropriation of revenues received in FY 2019 associated with Larry Graves Park in the amount of \$869,000 and a reduction in the transfer from Fund 80000, Park Revenue and Operating Fund, in the amount of \$200,000. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
General Park Improvements (PR-000057)	(\$200,000)	Decrease necessary to reflect a reduction in the transfer from Fund 80000, Park Revenue and Operating Fund. Periodically, funding is transferred from Fund 80000 to Fund 80300 to support unplanned and emergency repairs, the purchase of critical equipment and planned, long-term, life-cycle maintenance of revenue facilities. Based on projected revenue shortfalls in Fund 80000, this transfer is reduced in FY 2019 from \$360,000 to \$160,000. Lifecycle maintenance and equipment purchases may be delayed.
Larry Graves Park – Synthetic Turf Field (PR-000121)	869,000	Increase necessary to appropriate revenues received in FY 2019 associated with Larry Graves Park.
Total	\$669,000	

Fund 81510, Housing Choice Voucher**(\$3,418,101)**

FY 2019 expenditures are required to decrease \$3,418,101 or 4.8 percent from the *FY 2019 Revised Budget Plan* total of \$71,538,736. This net decrease comprises reductions of \$3,128,415 in Housing Assistance Payments (HAP) and \$1,557,762 in Portability HAP from an intentional decrease in voucher utilization in anticipation of federal budget cuts that did not materialize, partially offset by increases of \$1,044,149 associated with the management of vouchers for Lake Anne Fellowship and \$223,927 in salary and fringe benefit expenses related to program needs.

FY 2019 revenues are decreased \$582,675 or 0.8 percent from the *FY 2019 Revised Budget Plan* total of \$71,715,050. This decrease is due to a reduction of \$213,548 as a result of a lower proration factor of 80 percent in administrative fees earned and \$1,628,230 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization. These decreases are partially offset by increases of \$214,954 associated with the new award for 5-Year Mainstream partially offset by a proration factor of 95 percent and \$1,044,149 for the management of vouchers for Lake Anne Fellowship.

As a result of the actions noted above, the FY 2019 ending balance is projected to be \$7,965,108, an increase of \$2,835,426, or 55.3 percent, over the *FY 2019 Revised Budget Plan* amount of \$5,129,682.

FY 2019 Third Quarter Review
Attachment IV – Federal/State Grant Fund

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As part of the *FY 2019 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$109,596,479 from \$268,683,146 to \$378,279,625. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, the Department of Family Services, the Fairfax-Falls Church Community Services Board, the Police Department, the Fire and Rescue Department, and Department of Animal Sheltering. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by \$757,057. This is due to a decrease of \$950,081 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$193,024 in Local Cash Match that was returned to the Reserve as the result of FY 2019 grant closeouts.

The total revenue level for Fund 50000 is increased by \$109,596,479 from \$223,827,952 to \$333,424,431. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2019 Revised Budget Plan* total of \$5,486,978. The Reserve for Estimated Local Cash Match is decreased by \$757,057. This is due to new or revised grant awards in the Department of Family Services totaling \$950,081, offset by grant close outs totaling \$193,024.

An amount of \$193,024 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Local Cash Match associated with the closeouts totals \$193,024.

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

Consistent with Board policy effective September 1, 2004, the Department of Management and Budget approved grant awards administratively throughout the fiscal year that met specific guidelines. In general, grant funding was administratively accepted if it was anticipated and did not differ significantly from the total award and Local Cash Match amounts listed in the FY 2019 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

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

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GRANT CLOSE OUTS

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

Department of Transportation

- 1400090-2018 - Fairfax Connector Transit Store

Department of Family Services

- 1670004-2016 - Workforce Investment Act - Adult
- 1670005-2016 - Workforce Investment Act - Youth
- 1670006-2016 - Workforce Investment Act - Dislocated Worker
- 1670008-2018 - Employment and Training
- 1670011-2018 - VACAP - Tax Preparation Assistance
- 1670030-2018 - Head Start Program
- 1670031-2017 - Virginia Preschool Initiative
- 1670040-2018 - Virginia Quality Rating and Improvement System

Health Department

- 1710011-2018 - Tuberculosis Outreach Worker
- 1710015-2018 - FDA Mentorship Program for Retail Program Standards
- 1710028-2017 - Kaiser Special Event Sponsorship 2017 - StoryShare Project Workshop
- 1710028-2018 - Kaiser Special Event Sponsorship 2018 - Regional Tobacco Control Meeting

Office to Prevent and End Homelessness

- 1730006-2017 - CoC Planning Grant (HUD)

Department of Neighborhood and Community Services

- 1790003-2018 - Youth Smoking Prevention

Police Department

- 1900031-2018 - Department of Motor Vehicle-Police DWI Unit

Fire and Rescue Department

- 1920036-2014 - Rescue Squad Assistance Fund
- 1920042-2019 - Conference & Education Assistance - Saving Our Own Summit
- 1920046-2017 - Firefighters Fund Conf & Edu Grant - Horse Sense for Leaders

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Emergency Preparedness

- 1HS0043-2016 - Mobile Automated Fingerprint Identification System (PD)
- 1HS0045-2016 - NIMS Compliance (OEM)
- 1HS0052-2015 - WebEOC Maintenance (OEM)
- 1HS0063-2017 - Supplemental EMPG - Dataminer Licensing (OEM)
- 1HS0079-2015 - Technical Rescue PPE (FRD)

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$84,690,928

An increase of \$84,690,928 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- A net increase of \$46,402,495 to both revenue and expenditures is included for the Springfield Park and Ride and Transit Center, grant 1400040-2011. Funding from the Virginia Department of Transportation, along with funds previously received from the Federal Transportation Administration, supports the construction of a commuter parking facility with a multi-modal transportation center to meet long term parking, carpooling, and transit needs. There are no positions associated with this grant and required local funds in the amount of \$6,947,500 are available in Fund 40010, County and Regional Transportation Projects.
- A net decrease of \$118,667 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 the Route 50 corridor. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$37,910,000 to both revenues and expenditures is included for the Monument Drive Parking Garage and Transit Center Grant, 1400148-2019, as a result of funding from the Virginia Department of Transportation. Funding will support the construction of a commuter garage to complement and enhance the Interstate 66 (I-66) widening effort. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$497,100 to both revenues and expenditures is included for the Vienna-Merrifield Bike Share Expansion, grant 1400151-2019. Funding from the Northern Virginia Transportation Commission (NVTC) will support the expansion of the County's Capital Bikeshare program to the Vienna/Fairfax-GMU and Dunn Loring-Merrifield Metrorail Stations, as well as the future I-66 trail and the Washington and Old Dominion (W&OD) Railroad Regional Park. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Department of Transportation is \$152,915,217.

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Department of Family Services

\$6,300,524

An increase of \$6,300,524 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$937,589 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2018, as a result of an award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. Funds will continue to support 9/9.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$978,007 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2018, as a result of an award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funds will continue to support 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 \$1,384,174 to revenues, expenditure, and Local Cash Match is included for the Community-Based Social Services Grant, 1670016-2019, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2018 through September 30, 2019. These funds will continue to support 8/7.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$83,203 is available in the Local Cash Match reserve.
- An increase of \$1,622,613 to expenditures, revenues and Local Cash Match is included for the Congregate Meals Grant, 1670019-2019, as a result of an award from the Virginia Department for the Aging. Funding provides one meal a day, five days a week in congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the County senior housing complexes. The grant period runs from October 1, 2018 through September 30, 2019. Local Cash Match in the amount of \$751,484 is available from the Local Cash Match Reserve. There are no positions associated with this award.

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- An increase of \$461,576 to expenditures, revenues and Local Cash Match is included for the Family Caregiver Grant, 1670022-2019, as a result of an award from the Virginia Department for the Aging. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2018 through September 30, 2019. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding the position associated with this award when grant funding has expired. Local Cash Match in the amount of \$115,394 is available from the Local Cash Match reserve for anticipated grant awards.
- An increase of \$17,989 to revenues and expenditures is included for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2018, as a result of a supplemental award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extended from October 1, 2017 through September 30, 2018. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- An increase of \$228,353 to revenues and expenditures is included for the USDA School-Age Child Care (SACC) Snacks Grant, 1670029-2019, as a result of an award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extended from October 1, 2018 through September 30, 2019. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- An increase of \$467,044 to expenditures and revenues is included for the Virginia Preschool Initiative Plus Expansion Grant (VPI+), 1670077-2019, as a result of a federal pass-through award from the Virginia Department of Education. The funding is provided to Fairfax County Public Schools (FCPS) to continue the VPI+ preschool program which provides early childhood education and family services to at-risk four year olds. The Department of Family Services has a MOU with FCPS and receives funding to provide VPI+ services in partnership with two community programs to 36 four year olds. There is 1/0.5 FTE position associated with this award. The County is under no obligation to continue funding the position if grant funding expires. No Local Cash Match is required.
- An increase of \$203,179 to both revenues and expenditures is included for the USDA At-Risk After School and Summer Food Program grant, 1670089-2019, as a result of an award from the Virginia Department of Education. The program provides partial reimbursement for snacks served to at-risk children in the School Age Child Care (SACC) program after school and during the summer. The program serves children in kindergarten through sixth grade. The grant period extended from October 1, 2018 through September 30, 2019. No positions are supported by the funding. No Local Cash Match is required to accept this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Department of Family Services is \$47,739,827.

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Fairfax-Falls Church Community Services Board

\$19,080,759

An increase of \$19,080,759 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$380,000 to revenues and expenditures is included for the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2019, due to an 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, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$2,435,782 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2018 to June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$7,830,855 to both revenues and expenditures is included for the Regional Discharge Assistance 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 \$3,599,743 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 \$3,164,589 to both revenues and expenditures is included for the Regional DV Youth Crisis Stabilization Grant, 1760035-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2018 to June 30, 2019. There is no Local Cash Match requirement and no positions are associated with this award.
- An increase of \$1,188,700 to both revenues and expenditures is included for the Permanent Supportive Housing for Adults with Serious Mental Illness Grant, 1760047-2019, as a result of an award from the Department of Behavioral Health and Developmental Services. This grant funds permanent supportive housing for individuals with serious mental illness and/or co-occurring substance use who are homeless, at risk of homelessness, at risk of coming in contact with the

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criminal justice system, and individuals leaving hospitals without a housing plan in need of supportive housing. The funding period is July 1, 2018 through June 30, 2019. No positions are associated with this award and no Local Cash Match is required.

- An increase of \$481,090 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 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.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$42,655,800.

Police Department

\$438,814

An increase of \$438,814 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$411,814 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 \$83,989 is included for grant 1900001-1988, an increase of \$303,665 is included for grant 1900002-1988, an increase of \$2,214 is included for grant 1900005-1988 and an increase of \$21,946 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 \$27,000 to revenues and expenditures is included for the Traffic Safety Programs-Alcohol Grant, 1900013-2019, as a result of an award from the Virginia Department of Motor Vehicles (DMV). This funding supports overtime and training expenses for an information and enforcement program targeting proper attention to traffic safety laws in Fairfax County. Program components include enforcement and education activities such as Sobriety Checkpoints, Click It or Ticket, Driving While Intoxicated (DWI) saturation patrols, and related traffic safety projects. The grant period runs from October 1, 2018 through September 30, 2019. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Police Department is \$7,336,246.

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Fire and Rescue Department

\$1,162

An increase of \$1,162 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$335 to both revenues and expenditures is included for the Four-for-Life Grant Program, 1920002-2012, as a result of interest income. 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.
- An increase of \$827 to both revenues and expenditures is included for the Four-for-Life Grant Program, 1920002-2013 as a result of interest income. 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.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Fire and Rescue Department is \$23,910,573.

Department of Animal Sheltering

\$34,373

An increase of \$34,373 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$24,030 to both revenues and expenditures is included for the DMV Animal Friendly License Plate Grant, 1960001-2000, as a result of an award from the Virginia Department of Motor Vehicles (DMV). These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match and no positions are associated with this award.
- An increase of \$10,343 to both revenues and expenditures is included for the Spay and Neuter Program, 1960002-2009. Funding for this grant is provided by voluntary contributions from individual State income tax refunds for a Spay and Neuter Fund. The Virginia Department of Taxation distributes contributions to localities on an annual basis. Funds must be used for the provision of low-cost spay and neuter surgeries or funds may be made available to any private, non-profit sterilization programs for dogs and cats in the locality. These funds do not support any positions and no Local Cash Match is required.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2019 Revised Budget Plan* for the Department of Animal Sheltering is \$81,993.

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AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

Economic Development Authority

An increase of \$200,000 was appropriated to revenues and expenditures for the Economic Development Authority as a result of the following adjustment:

- On November 9, 2018 (AS 19143), an increase of \$200,000, to both revenues and expenditures was appropriated for the Winery at Bull Run - AFID Grant, 1160011-2019, as a result of an award from the Virginia Governors Agriculture and Forestry Industries Development Fund (AFID). This includes \$100,000 from Fairfax County's Economic Development Support Fund. Funding will be used to contribute to the costs of a major expansion at The Winery at Bull Run that will increase the operations of their farm winery and support their growing customer base. There are no positions associated with this award and no Local Cash Match is required.

Department of Transportation

An increase of \$1,049,294 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On October 9, 2018 (AS 19116), an increase of \$717,000 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant, 1400021-2019, from the reserve for anticipated awards. The Virginia Department of Transportation provides funding to the Marketing and Ridesharing Program to encourage commuters to rideshare, assist commuters in their ridesharing efforts, and promote the use of Fairfax County bus and rail services. Any County resident or any non-County resident working in Fairfax County may use this program. The required 20 percent Local Cash Match of \$143,400 was available in the Local Cash Match reserve. Funds will continue to support 4/4.0 FTE grant positions for the time period July 1, 2018 to June 30, 2019. The County is under no obligation to continue funding these positions when the grant funding expires.
- On August 9, 2018 (AS 19061), an increase of \$332,294 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2019, from the reserve for anticipated grant awards. Congestion Mitigation Air Quality (CMAQ) funds provided via the Virginia Department of Transportation for the Employer Outreach Program are used to decrease air pollution by promoting alternative commuting modes. Transportation Demand Management Programs, customized for each participant employment site, are implemented in a partnership between the employer and the County. The funds will be used to support 3/3.0 FTE existing grant positions for the time period July 1, 2018 to June 30, 2019. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

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Department of Family Services

An increase of \$18,559,409 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 23, 2018 (AS 19042), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2019, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. There is 1/0.5 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding expires. There is no Local Cash Match associated with this award.
- On July 31, 2018 (AS 19030), an increase of \$14,088 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2017, as a result of a supplemental award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. Funds will continue to support 8/8.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- On July 31, 2018 (AS 19031), an increase of \$6,827 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2017, 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. Funds will continue to support 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required.
- On July 31, 2018 (AS 19032), an increase of \$23,156 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2017, as a result of a supplemental award from the Virginia Community College System. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 14, 2018 (AS 19014), an increase of \$322,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2019, as a result of a pass-through award received from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful

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employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2018 through June 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.

- On December 19, 2018 (AS 19174), an increase of \$8,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax grant, 1670011-2019, from the reserve for anticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 26 non-profit, private and public community action agencies. The mission of VACAP is to work together on a common vision to fight poverty and build self-sufficiency toward strong families and communities throughout the Commonwealth of Virginia. This award will allow the Department of Family Services staff to continue its work with volunteers in providing free tax preparation services under the Earned Income Tax Credit (EITC) program for tax year 2018. There are no positions associated with this award and no Local Cash Match is required.
- On July 14, 2018 (AS 19024), an increase of \$26,565 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2019. This 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 July 14, 2018 (AS 19025), an increase of \$432,462 to revenues, expenditures, and Local Cash Match was appropriated for the Foster and Adoptive Parent Training Grant, 1670024-2019. This funding, as a result of a Title IV-E award through the Virginia Department of Social Services, enables the enhancement of pre-service training, in-home support, and recruiting of agency-approved foster care providers and adoptive parents. The required Local Cash Match of \$191,954 is available from the anticipated Local Cash Match reserve. The grant period extends from June 1, 2018 through May 31, 2019. No positions are associated with this award.
- On July 24, 2018 (AS 19026), an increase of \$789,996 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2019, from the reserve for anticipated grant awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2018 through May 31, 2019. The required 15.5 percent Local Cash Match of \$122,448 is available from the anticipated Local Cash Match Reserve. These funds will continue to support 8/7.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On September 18, 2018 (AS 19096), an increase of \$142,599 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2019, as a result of a supplemental award from the U.S. Department of Health and Human Services. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$28,520 is available from the Local Cash Match Reserve. Funds

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will continue to support 26/23.9 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On November 13, 2018 (AS 19141), an increase of \$5,183,368 to revenues, expenditures and Local Cash Match was appropriated for the Virginia Preschool Initiative Grant, 1670031-2019, from the reserve for anticipated grant awards. The Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk four-year-olds. The Local Cash Match requirement of \$325,000 was available from the Local Cash Match reserve for anticipated grant awards. This award will continue to support 6/6.0 FTE grant positions for the period July 1, 2018 through June 30, 2019. The County is under no obligation to continue funding these positions when the grant funding expires.
- On September 18, 2018 (AS 19097), an increase of \$149,739 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 \$29,948 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 13, 2018 (AS 19016), an increase of \$474,929 to revenues and expenditures was appropriated for the Virginia Quality Rating and Improvement System Grant, 1670040-2019, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for early care and education programs. The grant period is July 1, 2018 through June 30, 2019. There are no positions associated with this award and no Local Cash Match is required.
- On September 5, 2018 (AS 19073), an increase of \$2,714 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2018, as a result of supplemental funding. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 4, 2019 (AS 19178), an increase of \$107,708 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2019, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 4, 2019 (AS 19179), an increase of \$34,467 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2019, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-

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through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.

- On September 18, 2018 (AS 19098), an increase of \$25,633 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2019, as a result of a supplemental award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 14/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$5,127 is available from the Local Cash Match Reserve for anticipated awards.
- On July 14, 2018 (AS 19011), an increase of \$980,677 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2019, as a result of an award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 14/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$172,827 is available from the Local Cash Match Reserve for anticipated awards.
- On January 4, 2019 (AS 19180), an increase of \$17,233 to both revenues and expenditures was appropriated for the Early Head Start Child Care Partnership & Expansion USDA-GMV grant, 1670078-2019, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On July 14, 2018 (AS 19021), an increase of \$26,697 to revenues and expenditures was appropriated for the TOGETHER grant, 1670079-2019, from the reserve for anticipated grant awards. This pass-through funding originating from the U.S. Department of Health and Human Services will be used to provide vocational training and work experience opportunities for participants who are not eligible for Workforce Innovation and Opportunity Act (WIOA) services. There are no positions associated with this award and no Local Cash Match is required.
- On January 9, 2019 (AS 19161), an increase of \$496,945 to revenues and expenditures was appropriated for the Sexual Assault/Domestic Violence Grant Program, 1670082-2019, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to enhance and/or provide direct services to victims of both domestic violence and sexual assault. There are 5/5.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.

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- On October 4, 2018 (AS 19106), an increase of \$405,911 to revenues and expenditures was appropriated for the SOC Expansion & Sustainability grant, 1670084-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will support contracted paraprofessional support for the families of children through age 21 that have a diagnosable serious emotional disturbance. Utilizing a Family Support Partners model, families will be connected with other partner families who have a shared experience for help in service planning and gaining reliable and accurate information. There are no positions associated with this award and no Local Cash Match is required.
- On August 21, 2018 (AS 19063), an increase of \$8,737,695 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1670088-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2018 to June 30, 2019. Funding will continue to support 33/33.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.

Health Department

An increase of \$4,383,695 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On August 20, 2018 (AS 19019), an increase of \$67,759 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2019, as a result of an award from the Virginia Department of Health. The Fairfax County Immunization Action Plan represents the collaborative effort of health, social, and community-based agencies dedicated to providing a healthier future for children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of all children adequately immunized by their second birthday. There are no positions associated with this award and no Local Cash Match is required.
- On December 21, 2018 (AS 19173), an increase of \$2,918,167 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2019, as a result of an award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/49.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.
- On November 13, 2018 (AS 19139), an increase of \$259,849 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2019, as a result of an award from the Virginia Department of Health. This grant provides nutrition counseling to low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period

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extends from July 1, 2018 through June 30, 2019. The grant will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.

- On January 16, 2019 (AS 19175), an increase of \$23,000 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2018, from the reserve for anticipated grant awards. This supplemental funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2018 to December 31, 2018. 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 August 20, 2018 (AS 19055), an increase of \$7,500 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2018, as a result of a supplemental award from the Virginia Department of Health. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. This funding supports grant activities during the July 1, 2017 through June 30, 2018 grant period. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On July 18, 2018 (AS 19018), an increase of \$210,000 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2019, from the reserve for anticipated grant awards. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is July 1, 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 September 17, 2018 (AS 19101), an increase of \$85,698 to both revenues and expenditures was appropriated for the STD & Hepatitis Control and Prevention Grant, 1710008-2019, as the result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications, as well as testing for hepatitis. The grant period extends from July 1, 2018 to June 30, 2019. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On July 26, 2018 (AS 19029), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2019, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2018 to June 30, 2019. There are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.

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- On October 5, 2018 (AS 19115), an increase of \$564,019 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting Program, 1710013-2019, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Funding is being used to implement the Nurse-Family Partnership (NP) evidence-based early childhood home visiting service delivery model in the Bailey's Crossroads community. There are 4/4.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. The grant extends from October 1, 2018 to September 29, 2019. No Local Cash Match is required.
- On July 14, 2018 (AS 19023), an increase of \$30,000 to revenues and expenditures was appropriated for the Virginia Foundation for Healthy Youth Food Council Grant, 1710026-2019, from the reserve for unanticipated grant awards as a result of an award from the Virginia Foundation for Healthy Youth. Funding will support a program to reduce childhood obesity among low-income populations by increasing access to healthy food, providing nutrition education, and expanding community-based interventions utilizing community gardens. There are no positions associated with this award and no Local Cash Match is required.
- On August 20, 2018 (AS 19020), an increase of \$6,769 to revenues and expenditures was appropriated for the Immunization Action Plan - Pan Flu Grant, 1710032-2019, as a result of an award from the Virginia Department of Health. This funding supports the County's efforts to provide a healthier future for children by ensuring that children have access to immunizations. This funding specifically targets immunization against the flu. There are no positions associated with this award and no Local Cash Match is required.
- On September 17, 2018 (AS 19099), an increase of \$21,250 to revenues and expenditures was appropriated for the Laboratory HIV Testing grant, 1710035-2018, 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 July 30, 2018 (AS 19053), an increase of \$3,000 to revenues and expenditures was appropriated for the Cooking Matters - Share Our Strength grant, 1710036-2019, as a result of an award from the Share Our Strength organization. Funding will be used to provide classes and education to low-income families on shopping for and cooking healthy meals on a budget as part of the organization's No Kid Hungry campaign to ensure that children have access to healthy food. There are no positions associated with this award and no Local Cash Match is required.
- On December 6, 2018 (AS 19164), an increase of \$23,228 to revenues and expenditures was appropriated for the Preventing and Controlling STDs, HIV, and HCV grant, 1710037-2018, as a result of an award from the Virginia Department of Health. Funding will be used to support the control and prevention of sexually transmitted diseases and their complications through case identification, partner notification, and active referrals for services and treatment. There are no positions associated with this award and no Local Cash Match is required.
- On January 8, 2019 (AS 19165), an increase of \$46,456 to revenues and expenditures was appropriated for the Preventing and Controlling STDs, HIV, and HCV grant, 1710037-2019, as a result of an award from the Virginia Department of Health. Funding will be used to support the control and prevention of sexually transmitted diseases and their complications through case

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identification, partner notification, and active referrals for services and treatment. There are no positions associated with this award and no Local Cash Match is required.

Office to Prevent and End Homelessness

An increase of \$1,025,668 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

- On November 9, 2018 (AS 19144), an increase of \$895,668 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1730004-2019, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$447,834 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On September 6, 2018 (AS 19074), an increase of \$130,000 to both revenues and expenditures was appropriated for the Continuum of Care Planning Project HUD Grant, 1730006-2018, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will be used to meet significant additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$5,187,720 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On October 18, 2018 (AS 19047), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Crisis Stabilization Grant, 1760005-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 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.
- On October 15, 2018 (AS 19048), an increase of \$478,585 to both revenues and expenditures was appropriated for the Mental Health Regional Recovery Services Grant, 1760006-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring disorders. The grant period extends from July 1, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On October 12, 2018 (AS 19077), an increase of \$159,802 to both revenues and expenditures was appropriated for the Jail & Offender Services grant, 1760012-2019, from the reserve for anticipated

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grant awards. These Federal pass-through funds from the Virginia Department of Behavioral Health and Developmental Services are used for prevention, treatment and rehabilitation services for individuals with substance use disorder incarcerated at the Adult Detention Center. This award covers the period July 1, 2018 to June 30, 2019. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On October 10, 2018 (AS 19078), an increase of \$515,529 to both revenues and expenditures was appropriated for the MH Initiative - Non-Mandated CSA Grant, 1760016-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports mental health and case management services for children with serious emotional disturbance who reside in the community and are not mandated to be served under the Children's Services Act. The funding period is July 1, 2018 through June 30, 2019. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. No Local Cash Match is required.
- On October 12, 2018 (AS 19079), an increase of \$111,724 to revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports assessment, evaluation, consumer monitoring and emergency treatment services for children and adolescents placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2018 through June 30, 2019. The County is under no obligation to continue this position when the grant funding expires and there is no Local Cash Match associated with this award.
- On October 15, 2018 (AS 19080), an increase of \$75,563 to revenues and expenditures was appropriated for the Regional Mental Health Transformation, Forensic Planner Grant, 1760018-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports pre-discharge planning services for individuals being discharged from a State mental health facility. The award period extends from July 1, 2018 through June 30, 2019. There is 1/1.0 FTE existing grant position associated with this award. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On October 12, 2018 (AS 19081), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports outpatient treatment services for individuals under temporary detention orders, emergency custody orders or involved in involuntary commitment proceedings. These funds will continue to support 7/7.0 FTE grant positions from July 1, 2018 to June 30, 2019. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On October 15, 2018 (AS 19082), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Children's Outpatient Services Grant, 1760020-2019, from the reserve for anticipated grant awards. This funding from the Virginia Department of Behavioral Health and Developmental Services supports intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July

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1, 2018 to June 30, 2019. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.

- On September 17, 2018 (AS 19006), an increase of \$50,000 to both revenues and expenditures was appropriated for the AI's Pals: Kids Making Healthy Choices Program Grant, 1760022-2019, as the result of an award from the Virginia Foundation for Healthy Youth. These funds support an early childhood prevention program for children ages 3 to 8 years old which includes interactive lessons to develop social skills, self-control and problem solving abilities to prevent use of tobacco, alcohol and other drugs. The grant period extends from July 1, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On October 12, 2018 (AS 19083), an increase of \$23,750 to revenues and expenditures was appropriated for the Regional Deaf Services Grant, 1760027-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide clinical and consultative services to address issues related to mental illness, intellectual disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened and deaf-blind as well as their families. The funding period is from July 1, 2018 through June 30, 2019. There are no positions associated with this award and no Local Cash Match is required.
- On October 11, 2018 (AS 19049), an increase of \$812,471 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative Grant, 1760030-2019, 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, 2018 to June 30, 2019. 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 October 15, 2018 (AS 19084), an increase of \$3,249 to both revenues and expenditures was appropriated for the MH Expand Telepsychiatry Capacity Grant, 1760031-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the use of telemedicine technology. The grant period extends from July 1, 2018 through June 30, 2019. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On October 11, 2018 (AS 19085), an increase of \$312,158 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2019, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports the County's Diversion First initiative aimed at reducing the number of people with mental illness in the County jail by complementing existing resources at the Merrifield Crisis Response Center to either expand staffing coverage or address staffing shortfalls within existing hours. The grant period is from July 1, 2018 to June 30, 2019. The required Local Cash Match of 20 percent will be met with in-kind resources. There are 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.

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- On September 17, 2018 (AS 19013), an increase of \$400,000 to both revenues and expenditures was appropriated for the Be Well, SAMHSA Grant, 1760037-2019, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). This grant provides funding for expanded efforts to integrate primary and behavioral health care as well as preventative and wellness services for people with mental illness. Through evidence-based practices focused on the whole health of individuals, this program will improve health access and outcomes for some of the community's most vulnerable members. The funding period is from September 30, 2018 through September 29, 2019. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- On October 4, 2018 (AS 19107), an increase of \$25,000 to both revenues and expenditures was appropriated for the Be Well, SAMHSA Grant, 1760037-2019, as a result of a supplemental award from the Substance Abuse and Mental Health Services Administration (SAMHSA). This grant provides funding for expanded efforts to integrate primary and behavioral health care as well as preventative and wellness services for people with mental illness. Through evidence-based practices focused on the whole health of individuals, this program will improve health access and outcomes for some of the community's most vulnerable members. The funding period is from September 30, 2018 through September 29, 2019. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- On October 12, 2018 (AS 19051), an increase of \$701,962 to both revenues and expenditures was appropriated for the Regional MH Other Grant, 1760041-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 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.
- On October 12, 2018 (AS 19086), an increase of \$64,607 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2019, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to support recovery-oriented services at the Northern Virginia Mental Health Institute to promote the development of recovery and resiliency skills needed for clients to successfully discharge to the community. 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.

Office of Strategy Management

An increase of \$997,889 was appropriated to revenues and expenditures for the Office of Strategy Management as a result of the following adjustment:

- On December 19, 2018 (AS 19177), an increase of \$997,889 to both revenues and expenditures was appropriated for the Comprehensive Opioid Abuse Site-Based Program grant, 1770001-2018, as a result of an award from the U.S. Department of Justice, Bureau of Justice Assistance. Funding

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will support an information-sharing partnership that will support the County's Opioid Task Force goals. The grant will facilitate collaboration among behavioral health, human services, state Prescription Drug Monitoring Programs (PDMP), and justice professionals to support informed decision making and improved outcomes for individuals struggling with opioid addiction. The County will also partner with George Mason University and the IJIS Institute. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue this position once grant funding has ended. There is no Local Cash Match required.

Department of Neighborhood and Community Services

An increase of \$334,157 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 11, 2018 (AS 19017), an increase of \$329,657 to revenues, expenditures, and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 1790001-2019, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. There is a required Local Cash Match of \$79,954 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On July 14, 2018 (AS 19015), an increase of \$4,500 to both revenues and expenditures was appropriated for the Creative Communities Partnership Grant, 1790002-2019, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2018 through June 30, 2019. The grant's in-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match was required to accept the funding and no grant positions are supported by this grant.

General District Court

An increase of \$773,473 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 16, 2018 (AS 19033), an increase of \$773,473 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2019, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates funding for pretrial and misdemeanor probation community supervision services. The funding supports 8/8.0 FTE grant positions from July 1, 2018 through June 30, 2019. 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.

FEDERAL/STATE GRANT FUND

Attachment IV

Police Department

An increase of \$2,447,833 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On August 21, 2018 (AS 19064), an increase of \$483,536 to both revenues and expenditures was appropriated for the Victim Witness Program Grant, 1900007-2019, as a result of an award from The Virginia Department of Criminal Justice Services. Funding supports the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, Fairfax City, the towns of Herndon and Vienna, and George Mason University for the grant period July 1, 2018 through June 30, 2019. There are 6/6.0 FTE existing grant positions associated with this grant. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 25, 2018 (AS 19039), an increase of \$126,799 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 1900014-2018, as a result of an award from the U.S. Department of Justice. This funding supports a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds will support the purchase of a FARO Focus 3D Laser Scanner X130 Mapping System to digitally record evidence at crime scenes and 46 Forward Infrared Scout TK Compact Thermal Night Vision Monocular devices for the Patrol Bureau. The time period for this award is October 1, 2016 through September 30, 2020. No positions are supported by this grant and no Local Cash Match is required.
- On October 22, 2018 (AS 19123), an increase of \$127,006 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 1900014-2019, as a result of an award from the U.S. Department of Justice. This funding supports a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds will be used to upgrade the Personal Protection Equipment (PPE) used by the Civil Disturbance Unit (CDU) to meet current safety standards and modern policing tactic requirements. The time period for this award is October 1, 2017 through September 30, 2021. No positions are supported by this grant and no Local Cash Match is required.
- On November 7, 2018 (AS 19134), an increase of \$4,500 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs-Pedestrian/Bicycle Grant, 1900023-2019, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2018 through September 30, 2019. These funds do not support any positions and no Local Cash Match is required.
- On November 8, 2018 (AS 19135), an increase of \$30,000 to revenues and expenditures was appropriated for the DMV Highway Safety Speeding Enforcement grant, 1900024-2019, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding will support overtime costs and radar units for a traffic safety law enforcement program targeting speeding violations in Fairfax County. The project period runs from October 1, 2018 through September 30, 2019. These funds do not support any positions and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment IV

- On October 5, 2018 (AS 19113), an increase of \$40,000 to revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Grant, 1900028-2019, as a result of an award from the Virginia Department of State Police. Funding will support the Northern Virginia Internet Crimes Against Children Task Force's overall mission of combating Internet crimes against children. These funds do not support any positions and no Local Cash Match is required.
- On November 30, 2018 (AS 19133), an increase of \$1,561,063 to revenues, expenditures, and Local Cash Match was appropriated for the DMV Police DWI Unit grant, 1900031-2019, as a result of an award from the National Highway Safety Administration. Funding will support a full-time alcohol violation enforcement unit which will perform enforcement program patrols, sobriety checkpoints, and alcohol educational events. There are 10/10.0 FTE merit police officer positions associated with this award. If grant funding is ever reduced and/or eliminated, General Fund and/or other funding resources will need to be identified to continue these positions. The required Local Cash Match of \$312,213 is available from the current Local Cash Match appropriation (\$221,616) and the Local Cash Match Reserve (\$90,597).
- On October 26, 2018 (AS 19129), an increase of \$74,929 to revenues, expenditures, and Local Cash Match was appropriated for the VOCA Victim Witness Assistance Program, 1900032-2018, as a result of a supplemental award from the Virginia Department of Criminal Justice Services. Funding will continue to support a position that specializes in underserved victims and witnesses to crime in the Hispanic community by providing on-scene crisis stabilization counseling, community and emergency personnel briefings, critical incident response, judicial advocacy, court accompaniment, case management, follow-up services, and information and referral. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue this position once grant funding has expired. The Local Cash Match of \$14,986 is available in the Local Cash Match Reserve.

Fire and Rescue Department

An increase of \$1,879,981 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On December 6, 2018 (AS 19158), an increase of \$1,180,490 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2019, as a result of an award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire and Rescue Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On September 13, 2018 (AS 19088), an increase of \$82,995 to revenues, expenditures and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2017, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will support the canvassing of neighborhoods to check for working smoke and carbon monoxide alarms, provide seasonal fire and life safety information, and offer home safety inspections. There are no positions associated with this award. The required Local Cash Match of \$3,952 was available from the Local Cash Match Reserve for anticipated awards.

FEDERAL/STATE GRANT FUND

Attachment IV

- On September 13, 2018 (AS 19087), an increase of \$494,160 to revenues, expenditures, and Local Cash Match was appropriated for the Assistance to Firefighters Grant, 1920040-2017, for the Fire and Rescue Department as a result of an award from the U.S. Department of Homeland Security. Funding will support County projects that protect the public and emergency personnel from fire related hazards and increase the knowledge and skills of Emergency Medical Services staff. There are no positions associated with this award. The Local Cash Match requirement of \$64,455 is available from the Local Cash Match reserve.
- On August 2, 2018 (AS 19057), an increase of \$15,000 to revenues and expenditures was appropriated for the Conference and Education Assistance Program grant, 1920042-2019, for the Fire and Rescue Department as a result of an award from the Virginia Department of Fire Programs. These funds will cover costs for Fire and Rescue personnel to attend a Suicide Prevention Summit including course fees, travel, and required materials. There are no positions or Local Cash Match associated with this award.
- On October 4, 2018 (AS 19109), an increase of \$5,000 to revenues and expenditures was appropriated for the Firefighters Fund Motorola Grant, 1920047-2019, as a result of an award from the Fire Fighters Fund of Fairfax County. These funds will cover training costs associated with Officer Development training courses for Fire and Rescue Personnel. There are no positions or Local Cash Match associated with this award.
- On October 4, 2018 (AS 19114), an increase of \$80,000 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.
- On December 6, 2018 (AS 19131), an increase of \$22,336 to revenues and expenditures was appropriated for the VDFP Burn Building Repair Grant, 1920069-2019, as a result of an award from the Virginia Department of Fire Programs (VDFP). Funding will be used to make necessary repairs to the department's burn building prop at the Fire Academy. There are no positions associated with this award and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment IV

Department of Public Safety Communications

An increase of \$2,000 was appropriated to revenues and expenditures for the Department of Public Safety Communications as a result of the following adjustment:

- On September 14, 2018 (AS 19102), an increase of \$2,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Grant Program - Individual PEP Project, 1950005-2019, 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.

Emergency Preparedness

An increase of \$375,897 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On December 17, 2018 (AS 19166), an increase of \$50,000 to both revenues and expenditures was appropriated for the HazMat Response Team Training & Equipment Grant, 1HS0002-2018, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for the procurement of hazardous materials detection, decontamination, and documentation equipment to support the Fairfax County Hazardous Materials Response Team. There are no positions associated with this grant and no Local Cash Match is required.
- On December 17, 2018 (AS 19169), an increase of \$50,000 to both revenues and expenditures was appropriated for the Technical Rescue Equipment Grant, 1HS0009-2018, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding for the procurement of structural technical rescue equipment. There are no positions associated with this grant and no Local Cash Match is required.
- On December 17, 2018 (AS 19167), an increase of \$71,000 to both revenues and expenditures was appropriated for the Radio Cache Support NoVA Grant, 1HS0011-2018, as the result of an award from the U.S. Department of Homeland Security (DHS). DHS, through the Virginia Department of Emergency Management, is providing funding to support the Virginia Communications Cache Team. Funds will be used for training, planning, and exercising the Fairfax Communications Cache, part of the Virginia Communications Cache program under the Virginia Strategic Reserve Initiative. Funding will also be used to purchase replacement equipment. There are no positions associated with this grant and no Local Cash Match is required.
- On November 13, 2018 (AS 19145), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2018, as the result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2018 through June 30, 2019. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required to accept this award.

FEDERAL/STATE GRANT FUND

Attachment IV

- On December 17, 2018 (AS 19168), an increase of \$95,000 to both revenues and expenditures was appropriated for the National Capital Region Incident Management Team (NCR-IMT) grant, 1HS0082-2018, as a result of an award from the Virginia Department of Emergency Management. These funds from the Department of Homeland Security provide financial assistance to high risk urban areas in order to address the unique planning, equipment, and exercise needs of those areas. The NCR-IMT receives adequate training and exercises to develop and maintain capability, capacity, and proficiency in all functional areas. The NCR-IMT is composed of 115 members from fire, emergency medical services (EMS), law enforcement, emergency management, and public health agencies from the participating Council of Governments (COG) jurisdictions. No positions are associated with this award and no Local Cash Match is required.

FEDERAL/STATE GRANT FUND

Attachment IV

FUND STATEMENT

Fund 50000, Federal-State Grant Fund

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$38,782,031	\$742,264	\$40,110,480	\$40,110,480	\$0
Revenue:					
Federal Funds ²	\$64,643,218	\$0	\$133,326,512	\$185,134,377	\$51,807,865
State Funds ²	38,151,635	0	29,831,739	87,286,281	57,454,542
Other Revenue ²	2,812,066	0	4,147,429	4,729,001	581,572
Other Match	0	0	871,500	624,000	(247,500)
Reserve for Estimated Grant Funding	0	114,580,911	55,650,772	55,650,772	0
Total Revenue	\$105,606,919	\$114,580,911	\$223,827,952	\$333,424,431	\$109,596,479
Transfers In:					
General Fund (10001)					
Local Cash Match	\$5,106,999	\$0	\$2,945,340	\$3,702,397	\$757,057
Reserve for Estimated Local Cash Match	0	5,486,978	2,541,638	1,784,581	(757,057)
Total Transfers In	\$5,106,999	\$5,486,978	\$5,486,978	\$5,486,978	\$0
Total Available	\$149,495,949	\$120,810,153	\$269,425,410	\$379,021,889	\$109,596,479
Expenditures:					
Emergency Preparedness ^{2,3}	\$11,556,660	\$0	\$19,064,109	\$19,064,109	\$0
Economic Development Authority	300,000	0	4,950,000	4,950,000	0
Dept. of Housing and Community Development	1,762,386	0	1,980,913	1,980,913	0
Office of Human Rights	148,665	0	374,657	374,657	0
Department of Transportation ²	13,728,404	0	68,224,289	152,915,217	84,690,928
Fairfax County Public Library	0	0	2,000	2,000	0
Department of Family Services ²	34,128,145	0	41,539,835	47,739,827	6,199,992
Health Department	5,042,953	0	5,876,965	5,876,965	0
Office to Prevent and End Homelessness	1,150,503	0	1,440,787	1,440,787	0
Fairfax-Falls Church Community Svcs Board	22,762,369	0	23,575,041	42,655,800	19,080,759
Office of Strategy Management	0	0	997,889	997,889	0
Dept. Neighborhood and Community Svcs	484,639	0	524,558	524,558	0
Circuit Court and Records	5,425	0	0	0	0
Juvenile and Domestic Relations District Court	396,154	0	596,186	596,186	0
Commonwealth's Attorney	25,493	0	72,454	72,454	0
General District Court	971,053	0	1,009,797	1,009,797	0
Police Department	2,774,125	0	6,989,924	7,336,246	346,322
Office of the Sheriff	0	0	276,472	276,472	0
Fire and Rescue Department ²	13,841,035	0	23,909,411	23,910,573	1,162
Department of Public Safety Communications	299,387	0	1,132,800	1,132,800	0
Department of Animal Sheltering	8,073	0	47,620	81,993	34,373
Unclassified Administrative Expenses	0	120,067,889	66,097,439	65,340,382	(757,057)
Total Expenditures	\$109,385,469	\$120,067,889	\$268,683,146	\$378,279,625	\$109,596,479
Total Disbursements	\$109,385,469	\$120,067,889	\$268,683,146	\$378,279,625	\$109,596,479
Ending Balance⁴	\$40,110,480	\$742,264	\$742,264	\$742,264	\$0

FY 2019 Third Quarter Review

FEDERAL/STATE GRANT FUND

Attachment IV

¹ The *FY 2019 Revised Budget Plan* Beginning Balance reflects \$12,664,139 in Local Cash Match carried over from FY 2018. This includes \$4,759,110 in Local Cash Match previously appropriated to agencies but not yet expended, \$3,704,434 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$113,982.70 in revenues has been reflected as an increase in FY 2018 actuals and \$177,269.04 in expenditures as been reflected as an increase to FY 2018 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$177,269.04 to the FY 2019 Revised Budget Plan. The audit adjustments have been included in the FY 2018 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2019 Third Quarter package.

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

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

FY 2019 Third Quarter Review
Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 30, 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 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

08	Facilities Management Department	
	Operating Expenses	\$300,800
		\$300,800
15	Office of Elections	
	Compensation	\$322,425
	Operating Expenses	\$916,748
		\$1,239,173
20	Department of Management and Budget	
	Operating Expenses	\$600,000
		\$600,000
25	Business Planning and Support	
	Compensation	\$75,000
		\$75,000
31	Land Development Services	
	Compensation	\$750,000
		\$750,000
51	Fairfax County Park Authority	
	Operating Expenses	(\$300,800)
		(\$300,800)
57	Department of Tax Administration	
	Operating Expenses	\$99,500
		\$99,500
71	Health Department	
	Operating Expenses	\$1,400,000
		\$1,400,000
87	Unclassified Administrative Expenses (Public Works)	
	Operating Expenses	\$250,000
		\$250,000
87	Unclassified Administrative Expenses (Nondepartmental)	
	Operating Expenses	(\$175,000)
		(\$175,000)

FY 2019 Third Quarter Review

Fund 10001 - General Fund**AGENCY**

89	Employee Benefits	
	Benefits	(\$4,061,436)
		<u>(\$4,061,436)</u>
90	Police Department	
	Capital Outlay	\$212,255
		<u>\$212,255</u>
91	Office of the Sheriff	
	Compensation	(\$85,523)
		<u>(\$85,523)</u>

FUND

10030	Contributory Fund	
	Operating Expenses	\$120,164
		\$120,164
10040	Information Technology	
	IT Projects	\$17,694,430
		\$17,694,430
20000	Consolidated Debt Service	
	Bond Expenses	(\$12,165,352)
		(\$12,165,352)
30000	Metro Operations and Construction	
	County Services	\$12,100,000
		\$12,100,000
30010	General Construction and Contributions	
	Capital Projects	\$636,597
		\$636,597
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$11,088,000
		\$11,088,000
30050	Transportation Improvements	
	Capital Projects	(\$106,615)
		(\$106,615)
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$37,000
		\$37,000
30070	Public Safety Construction	
	Capital Projects	\$175,832,650
		\$175,832,650
30300	The Penny for Affordable Housing Fund	
	Capital Projects	\$100,000
		\$100,000
30400	Park Authority Bond Construction	
	Capital Projects	\$127,730
		\$127,730
40000	County Transit Systems	
	Capital Projects	(\$1,250,000)
		(\$1,250,000)
40010	County and Regional Transportation Projects	
	Capital Projects	\$927,582
		\$927,582
40060	McLean Community Center	
	Capital Projects	(\$472,137)
		(\$472,137)

FUND

40100	Stormwater Services	
	Capital Projects	\$1,447,894
		\$1,447,894
40120	Dulles Rail Phase II Transportation Improvement District	
	Operating Expenses	\$30,000,000
		\$30,000,000
40125	Metrorail Parking System Pledged Revenues	
	Capital Projects	(\$684,892)
		(\$684,892)
40130	Leaf Collection	
	Operating Expenses	\$200,000
	Capital Outlay	\$85,000
		\$285,000
40140	Refuse Collection and Recycling Operations	
	Compensation	(\$700,000)
	Benefits	(\$300,000)
	Operating Expenses	\$1,500,000
		\$500,000
40150	Refuse Disposal	
	Capital Projects	\$1,075,000
		\$1,075,000
40180	Tysons Service District	
	Capital Projects	\$8,834,530
		\$8,834,530
50000	Federal/State Grants	
	Grant Expenditures	\$109,419,210
		\$109,419,210
50800	Community Development Block Grant	
	Grant Expenditures	\$4,171,794
		\$4,171,794
60010	Department of Vehicle Services	
	Operating Expenses	\$4,286,821
	Capital Outlay	\$368,720
		\$4,655,541
60030	Technology Infrastructure Services	
	Operating Expenses	\$1,137,500
	Capital Outlay	\$1,900,000
		\$3,037,500
69300	Sewer Construction Improvements	
	Capital Projects	(\$384,683)
		(\$384,683)
73020	Police Retirement Trust	
	Operating Expenses	\$3,500,000
		\$3,500,000

FY 2019 Third Quarter Review

FUND

73030 OPEB Trust

Operating Expenses

\$11,835,000

\$11,835,000

GIVEN under my hand this _____ of April, 2019

By: _____

Catherine A. Chianese

Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 30, 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 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

S10000	Public School Operating	
	Operating Expenditures	(\$3,077,782)
S31000	Public School Construction	
	Capital Projects	\$1,408,452
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$193,539
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$456,269
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$4,603,206
S60000	Public School Insurance	
	Operating Expenditures	(\$26,955)
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$5,122,951)
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$3,072,159)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2019

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2019
Amendment AS 19901

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 30, 2019, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2019 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10030 Contributory Fund	\$14,174,778	\$14,294,942	\$120,164
	Fund 10040 Information Technology	\$5,670,240	\$22,374,990	\$16,704,750
	Fund 30010 General Construction and Contributions	\$21,455,055	\$21,955,055	\$500,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$15,597,901	\$26,685,901	\$11,088,000
	Fund 30060 Pedestrian Walkway Improvements	\$2,344,718	\$2,376,718	\$32,000
	Fund 60030 Technology Infrastructure Services	\$0	\$3,037,500	\$3,037,500
20000	Consolidated Debt Service			
	Fund 30000 Metro Operations and Construction	\$0	\$12,100,000	\$12,100,000
	Fund 80000 Park Revenue and Operating Fund	\$0	\$2,000,000	\$2,000,000
30070	Public Safety Construction			
	Fund 20000 County Debt Service	\$0	\$6,000,000	\$6,000,000
40000	County Transit Systems			
	Fund 40010 County and Regional Transportation Projects	\$0	\$1,250,000	\$1,250,000
80000	Park Revenue and Operating			
	Fund 80300 Park Capital Improvements	\$360,000	\$160,000	(\$200,000)
S10000	Public School Operating			
	Fund S43000 School Adult & Community Education	\$275,338	\$321,484	\$46,146

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2018 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 18270

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 30, 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 2018, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

S71100 Public School OPEB Trust

Operating Expenses	\$32,629,316
	<u>\$32,629,316</u>

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2019 Third Quarter Review
Attachment VI – FY 2018 Audit Adjustments

FY 2018 AUDIT ADJUSTMENTS

The FY 2018 General Fund ending balance is increased by \$1.94 million as a result of revenue audit adjustments of \$3.36 million offset by expenditure audit adjustments of \$1.42 million. Adjustments in FY 2018 expenditures were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, Enterprise and Custodial and Trust funds. In addition, several revenue adjustments were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, and Custodial and Trust funds. This audit attachment also outlines changes in the Fairfax County Public School, Fairfax County Park Authority and Fairfax County Redevelopment and Housing Authority funds based on the final year-end reconciliation of these accounts. It should be noted that all of these audit adjustments were reflected in the FY 2018 Comprehensive Annual Financial Report (CAFR).

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2019 Impact
General Fund Group							
10001	General Fund - Real Estate Taxes			\$521,354.55		\$521,354.55	
	To record Real Estate tax receipts received within the first 45 days of FY 2019 that were actually earned in FY 2018.						
10001	General Fund - Personal Property Tax - Current			\$568,924.05		\$568,924.05	
	To adjust accrual for Personal Property tax receipts to reflect actual receipts within the first 45 days.						
10001	General Fund - Communications Sales and Use Tax			(\$79,807.78)		(\$79,807.78)	
	To record communications tax receipts received within the first 45 days of FY 2019.						
10001	General Fund - Transient Occupancy Tax			\$189,162.84		\$189,162.84	
	To adjust accrual for transient occupancy tax receipts to reflect actual receipts received within the first 45 days of FY 2019.						
10001	General Fund - Transient Occupancy Tax - Additional			\$211,617.34		\$211,617.34	
	To adjust accrual for transient occupancy tax receipts based on actual receipts received within the first 45 days of FY 2019.						
10001	General Fund-Comprehensive Services Act Funding			\$851,859.64		\$851,859.64	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2019.						
10001	General Fund Interest - Ambulance Transport Fees			\$786,369.02		\$786,369.02	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2019.						
10001	General Fund - Miscellaneous Revenue			\$314,427.71		\$314,427.71	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Capital Facilities				\$165,444.50	(\$165,444.50)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Public Works - Unclassified Admin				\$175,000.00	(\$175,000.00)	
	To accurately record expenditure accruals.						
10001	General Fund - Department of Family Services				\$1,056,931.93	(\$1,056,931.93)	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Park Authority				\$27,560.10	(\$27,560.10)	
	To accurately record expenditure accruals for operating expenses.						
	Total Fund 10001, General Fund			\$3,363,907.37	\$1,424,936.53	\$1,938,970.84	
Capital Project Funds							
30010	General Construction and Contributions	2G25-014-000			\$73,886.57	(\$73,886.57)	(\$73,886.57)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	2G51-003-000			\$7,983.00	(\$7,983.00)	(\$7,983.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	HS-000013			\$108,823.89	(\$108,823.89)	(\$108,823.89)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	PR-000106			\$3,406.86	(\$3,406.86)	(\$3,406.86)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	PR-000109			\$13,675.00	(\$13,675.00)	(\$13,675.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30010	General Construction and Contributions	TF-000005			\$84,873.00	(\$84,873.00)	(\$84,873.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30010, General Construction and Contributions			\$0.00	\$292,648.32	(\$292,648.32)	(\$292,648.32)
30050	Transportation Improvements	5G25-051-000			\$106,615.09	(\$106,615.09)	(\$106,615.09)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30050, Transportation Improvements			\$0.00	\$106,615.09	(\$106,615.09)	(\$106,615.09)
30070	Public Safety Construction	FS-000017			\$197,350.15	(\$197,350.15)	(\$197,350.15)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30070, Public Safety Construction			\$0.00	\$197,350.15	(\$197,350.15)	(\$197,350.15)
30080	Commercial Revitalization Program	2G25-071-000		(\$11,431.48)		(\$11,431.48)	\$11,431.48
	To accurately record revenue in the appropriate fiscal year.						
	Total Fund 30080, Commercial Revitalization Program			(\$11,431.48)	\$0.00	(\$11,431.48)	\$11,431.48
30400	Park Authority Bond Construction	2G51-030-000		\$161,804.90		\$161,804.90	
	To accurately record revenue in the appropriate fiscal year.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2019 Impact
30400	Park Authority Bond Construction	PR-000005			\$31,364.00	(\$31,364.00)	(\$31,364.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000009			\$2,710.00	(\$2,710.00)	(\$2,710.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30400, Park Authority Bond Construction				\$161,804.90	\$34,074.00	\$127,730.90	(\$34,074.00)
Special Revenue Funds							
40010	County and Regional Transportation Projects	2G40-085-000			\$66,258.65	(\$66,258.65)	(\$66,258.65)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-086-000			\$57,557.00	(\$57,557.00)	(\$57,557.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	TF-000038			\$198,603.00	(\$198,603.00)	(\$198,603.00)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40010, County and Regional Transportation Projects				\$0.00	\$322,418.65	(\$322,418.65)	(\$322,418.65)
40060	McLean Community Center	Non_Program			(\$18,484.50)	\$18,484.50	
	To record expenditure accrual.						
40060	McLean Community Center	CC-000015			\$472,136.84	(\$472,136.84)	(\$472,136.84)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40060, McLean Community Center				\$0.00	\$453,652.34	(\$453,652.34)	(\$472,136.84)
40125	Metrorail Parking System Pledged Revenues			\$94,694.66		\$94,694.66	
	To record earned interest in the appropriate fiscal year.						
40125	Metrorail Parking System Pledged Revenues	TF-000033			\$684,892.63	(\$684,892.63)	(\$684,892.63)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40125, Metrorail Parking System Pledged Revenues				\$94,694.66	\$684,892.63	(\$590,197.97)	(\$684,892.63)
50000	Federal/State Grants		1400070-12	\$68,190.19	\$162,389.99	(\$94,199.80)	(\$230,580.18)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400120-13	(\$87,869.22)	(\$87,869.22)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400131-13	\$40,542.67	\$50,678.34	(\$10,135.67)	(\$91,221.01)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670004-17	\$67,036.72	\$67,036.72	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670005-17	\$6,681.05	\$6,681.05	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670006-17	(\$67,036.71)	(\$67,036.71)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760003-18		\$19,123.62	(\$19,123.62)	(\$19,123.62)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760004-18		\$104,756.36	(\$104,756.36)	(\$104,756.36)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760005-18		\$568.02	(\$568.02)	(\$568.02)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760025-18		\$38,471.38	(\$38,471.38)	(\$38,471.38)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760041-18		(\$162,919.38)	\$162,919.38	\$162,919.38
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1820001-00	\$6,438.00		\$6,438.00	(\$6,438.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1920066-18	\$80,000.00	\$45,388.87	\$34,611.13	(\$125,388.87)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 50000, Federal/State Grants				\$113,982.70	\$177,269.04	(\$63,286.34)	(\$453,628.06)
Internal Service Funds							
60000	County Insurance				\$7,472,000.00	(\$7,472,000.00)	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60000, County Insurance				\$0.00	\$7,472,000.00	(\$7,472,000.00)	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2019 Impact
60020	Document Services Division			\$23,662.28		\$23,662.28	
	To record adjustments to revenue accruals to account for items in the proper fiscal period						
	Total Fund 60020, Document Services Division			\$23,662.28	\$0.00	\$23,662.28	
60040	Health Benefits				\$314,033.63	(\$314,033.63)	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
	Total Fund 60040, Health Benefits			\$0.00	\$314,033.63	(\$314,033.63)	
Enterprise Funds							
69300	Sewer Construction Improvements	WW-000007			\$384,683.03	(\$384,683.03)	(\$384,683.03)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 69300, Sewer Construction Improvements			\$0.00	\$384,683.03	(\$384,683.03)	(\$384,683.03)
Custodial and Trust Funds							
73000	Employees' Retirement Trust			\$2,493,833.12		\$2,493,833.12	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust			\$1,328,362.83		\$1,328,362.83	
	To record interest revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$38,728,777.21		\$38,728,777.21	
	To record net realized gain/loss of sale of investments June 2016.						
73000	Employees' Retirement Trust			\$3,165,773.53		\$3,165,773.53	
	To record dividend revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			(\$40,446,451.45)		(\$40,446,451.45)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2016.						
73000	Employees' Retirement Trust				\$2,745,475.95	(\$2,745,475.95)	
	To record payment of investment management fees as of June 2016.						
73000	Employees' Retirement Trust				\$2,414,186.07	(\$2,414,186.07)	
	To record the gross-up of securities lending expenses for FY 2018.						
73000	Employees' Retirement Trust				\$50,622.30	(\$50,622.30)	
	To accurately record expenditure accrual.						
	Total Fund 73000, Employees' Retirement Trust			\$5,270,295.24	\$5,210,284.32	\$60,010.92	
73010	Uniformed Employees Retirement Trust			\$269,692.83		\$269,692.83	
	To accurately record revenue accrual.						
73010	Uniformed Employees Retirement Trust			\$1,043,253.03		\$1,043,253.03	
	To record interest revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$3,983,886.79		\$3,983,886.79	
	To record net realized gain/loss of sale of investments June 2016.						
73010	Uniformed Employees Retirement Trust			\$1,027,011.05		\$1,027,011.05	
	To record dividend revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			(\$12,689,215.29)		(\$12,689,215.29)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2018.						
73010	Uniformed Employees Retirement Trust				\$1,545,347.05	(\$1,545,347.05)	
	To record payment of investment management fees as of June 2018.						
73010	Uniformed Employees Retirement Trust				\$254,778.93	(\$254,778.93)	
	To record the gross-up of securities lending expenses for FY 2018.						
73010	Uniformed Employees Retirement Trust				\$10,847.64	(\$10,847.64)	
	To accurately record expenditure accrual.						
	Total Fund 73010, Uniformed Employees Retirement Trust			(\$6,365,371.59)	\$1,810,973.62	(\$8,176,345.21)	
73020	Police Retirement Trust			\$132,996.29		\$132,996.29	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust			\$918,105.47		\$918,105.47	
	To record interest revenue in the proper fiscal period.						
73020	Police Retirement Trust			(\$399,439.05)		(\$399,439.05)	
	To record net realized gain/loss of sale of investments June 2016.						
73020	Police Retirement Trust			\$545,710.74		\$545,710.74	
	To record dividend revenue in the proper fiscal period.						
73020	Police Retirement Trust			(\$6,482,980.47)		(\$6,482,980.47)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2018.						
73020	Police Retirement Trust				\$1,705,428.82	(\$1,705,428.82)	
	To record payment of investment management fees as of June 2018.						
73020	Police Retirement Trust				\$124,962.59	(\$124,962.59)	
	To record the gross-up of securities lending expenses for FY 2018.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2019 Impact
73020	Police Retirement Trust				\$10,847.64	(\$10,847.64)	
	To accurately record expenditure accrual.						
	Total Fund 73020, Police Retirement Trust			(\$5,285,607.02)	\$1,841,239.05	(\$7,126,846.07)	
73030	OPEB Trust			\$1,020.63		\$1,020.63	
	To record interest revenue in the proper fiscal period.						
73030	OPEB Trust			\$79,518.94		\$79,518.94	
	To record net appreciated/depreciated unrealized gain/loss as of June 2018.						
73030	OPEB Trust			\$11,835,001.00	\$11,835,001.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for CAFR reporting purposes.						
	Total Fund 73030, OPEB Trust			\$11,915,540.57	\$11,835,001.00	\$80,539.57	
Park Authority Funds							
80000	Park Revenue			(\$58,909.10)		(\$58,909.10)	
	To record revenue in the appropriate fiscal period						
80000	Park Revenue				\$10,928.27	(\$10,928.27)	
	To accurately record expenditure accrual.						
	Total Fund 80000, Park Revenue			(\$58,909.10)	\$10,928.27	(\$69,837.37)	
80300	Park Capital Improvement	PR-000058			\$29,723.43	(\$29,723.43)	(\$29,723.43)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2019 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000101			\$2,342.45	(\$2,342.45)	(\$2,342.45)
	To correctly record expenditure accrual. There is an offsetting adjustment to the FY 2019 Revised Budget Plan as a result of this adjustment.						
	Total Fund 80300, Park Capital Improvement			\$0.00	\$32,065.88	(\$32,065.88)	(\$32,065.88)
FAIRFAX COUNTY PUBLIC SCHOOLS							
S10000	Public School Operating			\$2,196,982.00	(\$442,060.00)	\$2,639,042.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S10000, Public School Operating			\$2,196,982.00	(\$442,060.00)	\$2,639,042.00	
S31000	Public School Construction				(\$76,877.00)	\$76,877.00	
	To record expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S31000, Public School Construction			\$0.00	(\$76,877.00)	\$76,877.00	
S40000	Public School Food and Nutrition Services			\$117,611.00	(\$25,929.00)	\$143,540.00	
	To record revenue in the proper fiscal period for accounting purposes.						
	Total Fund S40000, Public School Food and Nutrition Services			\$117,611.00	(\$25,929.00)	\$143,540.00	
S43000	Public School Adult and Community Education			(\$52,685.00)	(\$6,539.00)	(\$46,146.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S43000, Public School Adult and Community Education			(\$52,685.00)	(\$6,539.00)	(\$46,146.00)	
S50000	Public School Grants and Supporting			\$5,331.00	(\$4,517.00)	\$9,848.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S50000, Public School Grants and Supporting			\$5,331.00	(\$4,517.00)	\$9,848.00	
S60000	Public School Insurance				\$26,954.00	(\$26,954.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S60000, Public School Insurance			\$0.00	\$26,954.00	(\$26,954.00)	
S62000	Public School Health and Flexible Benefits			\$64,448.00	(\$1,471,325.00)	\$1,535,773.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S62000, Public School Health and Flexible Benefits			\$64,448.00	(\$1,471,325.00)	\$1,535,773.00	
S71000	Educational Employees' Retirement			(\$21,154,686.00)	(\$168,665.00)	(\$20,986,021.00)	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S71000, Educational Employees Retirement			(\$21,154,686.00)	(\$168,665.00)	(\$20,986,021.00)	
S71100	Public School OPEB Trust			\$35,367,158.00	\$35,294,266.00	\$72,892.00	
	To record investment income in the proper fiscal period for accounting purposes.						
	Total Fund S71100, Public School OPEB Trust			\$35,367,158.00	\$35,294,266.00	\$72,892.00	
FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS							
HOUSING - APPROPRIATED							
40330	Elderly Housing Programs			(\$17,550.13)		(\$17,550.13)	
	To record revenue accrual adjustments.						
40330	Elderly Housing Programs		Various		(\$11,312.18)	\$11,312.18	
	To record accrued expenses for contracts and building maintenance in the proper fiscal period.						
	Total Fund 40330, Elderly Housing Programs			(\$17,550.13)	(\$11,312.18)	(\$6,237.95)	

Fund	Fund Title\Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2019 Impact
HOUSING - NON-APPROPRIATED							
81000	FCRHA General Operating			\$447,845.00		\$447,845.00	
	To accurately record interest.						
Total Fund 81000, FCRHA General Operating				\$447,845.00	\$0.00	\$447,845.00	
81100	Fairfax County Rental Program	Various		(\$44,322.26)	\$72.29	(\$44,394.55)	
	To record interest income, payment to bond holders, reclassify expenditures and adjust for cost allocation and leave accrual.						
Total Fund 81100, Fairfax County Rental Program				(\$44,322.26)	\$72.29	(\$44,394.55)	
81300	RAD - Project Based Voucher			(\$574.99)		(\$574.99)	
	To record revenue accrual adjustments.						
Total Fund 81300, RAD - Project Based Voucher				(\$574.99)	\$0.00	(\$574.99)	
81500	Housing Grant Fund			(\$578.08)		(\$578.08)	\$578.08
	To record revenue accrual. There is an offsetting adjustment to the <i>FY 2019 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 81500, Housing Grant Fund				(\$578.08)	\$0.00		
81510	Section 8 Annual Contribution		3380004	(\$224,105.00)		(\$224,105.00)	
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380005	\$324,388.00		\$324,388.00	
	To record annual HUD contribution.						
81510	Section 8 Annual Contribution		3380063	(\$273,283.00)		(\$273,283.00)	
	To record annual HUD contribution						
81510	Section 8 Annual Contribution		3380063	(\$1,389.00)		(\$1,389.00)	
	To record interest income.						
Total Fund 81510, Section 8 Annual Contribution				(\$174,389.00)	\$0.00	(\$174,389.00)	

FY 2019 Third Quarter Review
Attachment VII – FCPS Third Quarter Review

Subject: FY 2019 Third Quarter Budget Review

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

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

Meeting Category: March 7, 2019 - Regular Meeting

School Board Action Required: Information

Ignite Link: Goal 4 - Resource Stewardship

Summary/Background:

This agenda item is provided to review the current FY 2019 budget and to make revisions as necessary. The FY 2019 Third Quarter Budget Review reports on activity and requests that have been made since the School Board's Midyear Budget Review that was approved on December 20, 2018.

Recommended School Operating Fund revenue adjustments reflect a net decrease of \$0.2 million due to a decrease in state revenue for National Board-Certified Teacher (NBCT) pass-through payments based on the number of FCPS teachers eligible to receive a stipend from the state in FY 2019.

Recommended School Operating Fund expenditure adjustments reflect a net decrease of \$4.6 million resulting from \$4.3 million staffing reserve savings as of the January staffing review and \$0.2 million adjustment for the NBCT payments.

These third quarter revenue and expenditure changes result in available funding of \$4.3 million. It is recommended that this available funding be added to the FY 2020 beginning balance to provide \$1.0 million for a revised BA lane teacher scale and \$3.3 million for one-time staffing reserve carryover.

Changes to other School Board funds are detailed in the attachment. Also, attached is an update on the status of grants for FY 2019.

Recommendation:

That the School Board approve revenue and expenditure changes reflected in the FY 2019 Third Quarter Budget Review as detailed in the agenda item.

Attachment:

FY 2019 Third Quarter Budget Review

AMOUNT

I. FY 2019 REVENUE ADJUSTMENTS

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

National Board-Certified Teachers (NBCT)

(\$225,000)

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

TOTAL REVENUE ADJUSTMENTS

(\$225,000)

	<u>AMOUNT</u>	<u>POSITIONS</u>
II. FY 2019 EXPENDITURE ADJUSTMENTS		
X A. Grant Adjustment (<i>Expenditure adjustment is offset by corresponding revenue adjustment in I.A.</i>)		
National Board-Certified Teachers (NBCT)	(\$225,000)	(0.0)
A lower actual number of teachers receiving an NBCT stipend from the state than budgeted will result in a decrease of \$0.2 million in expenditures received for the state-funded stipend paid to employees.		
X B. Staffing Reserve Savings		
As of the January staffing review there was a balance of 60.2 positions in the staffing reserve. This balance exists due to enrollment actuals falling below projection as detailed in the FY 2019 Midyear Budget Review. It is recommended that the savings of \$4.3 million, including 50.0 positions, be recognized at this time. The remaining 10.2 positions will be utilized as necessary and any remaining reserve savings will be included as part of the Final Budget Review.	(4,337,759)	(50.0)
TOTAL EXPENDITURE ADJUSTMENTS	<u>(\$4,562,759)</u>	<u>(50.0)</u>
FY 2019 THIRD QUARTER FUNDS AVAILABLE	<u>\$4,337,759</u>	

√-Recurring
X-Nonrecurring

AMOUNT

III. FY 2020 RECOMMENDED REVENUE ADJUSTMENT

X A. Beginning Balance

Funding available from the FY 2019 Third Quarter Budget Review will be allocated to provide a \$4.3 million increase to the budgeted beginning balance for FY 2020. This results in a budgeted beginning balance for FY 2020 of \$28.9 million. **\$4,337,759**

FY 2020 RECOMMENDED REVENUE ADJUSTMENT **\$4,337,759**

AMOUNT POSITIONS

IV. FY 2020 RECOMMENDED EXPENDITURE ADJUSTMENTS

√ A. Placeholder for Revised BA Lane Scale

In order to provide 23 steps for each lane on the teacher's salary scale with no grandfathering and maintain a slight salary differentiation between teachers with a bachelor's degree plus 15 credits and teachers with a bachelor's degree plus 30 credits, a revised teacher salary scale is recommended for FY 2020 at a total cost of \$1.0 million. The first year of funding for this change is being recognized and held aside at the Third Quarter Budget Review. The recurring cost will be picked up in the FY 2021 Proposed Budget. **\$1,007,493** **0.0**

X B. One-Time Staffing Reserve Carryover

After being offset by the revised teacher scale cost, staffing reserve savings in FY 2019 results in \$3.3 million including 34.0 positions available for FY 2020. This funding will allow for the partial restoration of staffing reserve positions reduced during the FY 2020 Advertised Budget to adjust school staffing formulas **3,330,266** **34.0**

FY 2020 RECOMMENDED EXPENDITURE ADJUSTMENTS **\$4,337,759** **34.0**

√-Recurring
X-Nonrecurring

SCHOOL OPERATING FUND SUMMARY

	<u>AMOUNT</u>
TOTAL REVENUE DECREASE	(\$225,000)
TOTAL EXPENDITURE DECREASE	<u>(4,562,759)</u>
FY 2019 THIRD QUARTER FUNDS AVAILABLE	\$4,337,759
LESS SET ASIDE FOR REVISED BA LANE TEACHER SCALES	1,007,493
LESS ONE-TIME STAFFING RESERVE CARRYOVER	<u>3,330,266</u>
	<u><u>\$0</u></u>
FY 2019 THIRD QUARTER FUNDS AVAILABLE	

FY 2020 BEGINNING BALANCE SUMMARY

	<u>AMOUNT</u>
FUNDING SET ASIDE AT THE FY 2018 FINAL BUDGET REVIEW	\$24,534,408
FUNDING SET ASIDE AT THE THIRD QUARTER BUDGET REVIEW	<u>4,337,759</u>
FY 2020 BEGINNING BALANCE	<u><u>\$28,872,167</u></u>

Budgeted Beginning Balance History			
Fiscal Year	\$ in Millions	Change From Prior Year	% of Total Disbursement
FY 2014	\$65.7	\$8.2	2.7%
FY 2015	\$48.5	(\$17.2)	1.9%
FY 2016	\$27.8	(\$20.7)	1.1%
FY 2017	\$33.1	\$5.3	1.2%
FY 2018	\$33.5	\$0.4	1.2%
FY 2019	\$24.2	(\$9.4)	0.8%
FY 2020 Revised	\$28.9	\$4.7	1.0%

V. Other Funds

SCHOOL CONSTRUCTION FUND

The FY 2019 Third Quarter Budget Review for the School Construction Fund includes an increase of 5.0 positions utilizing existing funding. The additional staff will support managing and maintaining safe environments within construction areas as well as schools under renovations; negotiating with various parties regarding the acquisition of property on behalf of FCPS due to increased high density development in the County; providing technical engineering support work in the field and/or in the office; managing and maintaining contract management and records oversight; and managing project specific submittals, architectural directives, contract documents, and complete project records.

FOOD AND NUTRITION SERVICES FUND

The FY 2019 Third Quarter Budget Review revenue reflects an increase of \$50,000 in Share Our Strength and Virginia No Kid Hungry grant funding, with a corresponding increase in expenditures of \$50,000.

ADULT AND COMMUNITY EDUCATION FUND

Revenue and expenditures for the Adult and Community Education (ACE) Fund each total \$10.0 million. The FY 2019 Third Quarter Budget Review includes a \$41,862 increase in revenue, as compared to the midyear projection, due to a net increase in the federal funding for the Adult Education and Family Literacy Act (AEFLA) grant awards. A corresponding \$41,862 increase in expenditures is also reflected as a result of the additional federal grant awards.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2019 Third Quarter Review includes the net impact of new and revised grants which result in an increase of \$0.4 million.

Grants Subfund:

New and revised grant awards result in a net increase of \$0.4 million to the Grants Subfund with no change in positions. Listed below are the new and revised grant awards:

Grants Subfund		
Grant	Amount*	Positions
Federal		
Title I, Part A	171,073	0.00
21st Century Community Learning Center (Key/Glassgow)	(58,925)	0.00
Other Grants (under \$20,000)	10,342	0.00
State		
Middle School Teacher Corps.	35,000	0.00
Other Grants (under \$20,000)	10,486	0.00
Other		
Northrop Grumman	20,000	0.00
Apple FCU Teacher Impact Grants	20,000	0.00
Claude Moore Foundation	136,000	0.00
Other Grants (under \$20,000)	71,620	0.00
TOTAL Grants Subfund	415,597	0.00

*Does not add due to rounding

Summer School Subfund:

There are no changes to this fund.

SCHOOL INSURANCE FUND

There are no changes to this fund.

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND

There are no changes to this fund.

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

There are no changes to this fund.

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND

There are no changes to this fund.

SCHOOL OPERATING FUND STATEMENT

	FY 2019 Midyear Revised	FY 2019 Third Quarter	Variance
BEGINNING BALANCE, JULY 1:	\$ 138,573,340	\$ 138,573,340	\$ -
RECEIPTS:			
Sales Tax	\$ 205,551,309	\$ 205,551,309	\$ -
State Aid	470,968,503	470,743,503	(225,000)
Federal Aid	50,863,085	50,863,085	-
City of Fairfax Tuition	46,874,813	46,874,813	-
Tuition, Fees, and Other	23,111,765	23,111,765	-
Total Receipts	\$ 797,369,475	\$ 797,144,475	\$ (225,000)
TRANSFERS IN:			
Combined County General Fund	\$ 2,051,659,207	\$ 2,051,659,207	\$ -
County Transfer - Cable Communications	875,000	875,000	-
Total Transfers In	\$ 2,052,534,207	\$ 2,052,534,207	\$ -
Total Receipts & Transfers	\$ 2,849,903,682	\$ 2,849,678,682	\$ (225,000)
Total Funds Available	\$ 2,988,477,022	\$ 2,988,252,022	\$ (225,000)
EXPENDITURES:			
School Board Flexibility Reserve	\$ 2,918,044,519	\$ 2,913,481,760	\$ (4,562,759)
	8,000,000	8,000,000	-
Total Expenditures	\$ 2,926,044,519	\$ 2,921,481,760	\$ (4,562,759)
TRANSFERS OUT:			
School Construction Fund	\$ 12,146,072	\$ 12,146,072	\$ -
Grants & Self-Supporting Fund	18,209,261	18,209,261	-
Adult & Community Education Fund	321,484	321,484	-
Consolidated County & School Debt Fund	3,471,100	3,471,100	-
Total Transfers Out	\$ 34,147,917	\$ 34,147,917	\$ -
Total Disbursements	\$ 2,960,192,436	\$ 2,955,629,677	\$ (4,562,759)
ENDING BALANCE, JUNE 30	\$ 28,284,586	\$ 32,622,345	\$ 4,337,759
LESS:			
Set Aside for Revised BA Lane Teacher Scale	\$ -	\$ 1,007,493	\$ 1,007,493
One-Time Staffing Reserve Carryover	-	3,330,266	3,330,266
Textbook Replacement Fund	3,750,178	3,750,178	-
FY 2020 Beginning Balance	24,534,408	24,534,408	-
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2019 Midyear Revised	FY 2019 Third Quarter	Variance
BEGINNING BALANCE, JULY 1:	\$ 38,514,416	\$ 38,514,416	\$ -
RESERVES:			
Reserve For Turf Replacement	\$ 1,831,187	\$ 1,831,187	\$ -
Total Reserve	\$ 1,831,187	\$ 1,831,187	\$ -
RECEIPTS:			
General Obligation Bonds	\$ 180,000,000	\$ 180,000,000	\$ -
City of Fairfax	20,000	20,000	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	286,000	286,000	-
Turf Field Replacement Revenue	358,441	358,441	-
Total Receipts	\$ 181,464,441	\$ 181,464,441	\$ -
AUTHORIZED BUT UNISSUED BONDS	\$ 360,658,173	\$ 360,658,173	\$ -
Total Referendums	\$ 360,658,173	\$ 360,658,173	\$ -
TRANSFERS IN:			
School Operating Fund			
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -
Classroom Equipment	562,988	562,988	-
Facility Modifications	600,000	600,000	-
Synthetic Turf Field Replacement	983,084	983,084	-
County General Construction and Contributions Fund			
Joint BOS/SB Infrastructure Sinking Reserve	15,600,000	15,600,000	-
Total Transfers In	\$ 27,746,072	\$ 27,746,072	\$ -
Total Receipts & Transfers	\$ 569,868,686	\$ 569,868,686	\$ -
Total Funds Available	\$ 610,214,290	\$ 610,214,290	\$ -
EXPENDITURES AND COMMITMENTS:			
Expenditures	\$ 247,043,404	\$ 247,043,404	\$ -
Additional Contractual Commitments	360,658,173	360,658,173	-
Total Disbursements	\$ 607,701,577	\$ 607,701,577	\$ -
ENDING BALANCE, JUNE 30	\$ 2,512,712	\$ 2,512,712	\$ -
LESS:			
Reserve For Turf Replacement	\$ 2,512,712	\$ 2,512,712	\$ -
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

FOOD AND NUTRITION SERVICES FUND STATEMENT

	FY 2019 Midyear <u>Revised</u>	FY 2019 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 19,371,675	\$ 19,371,675	\$ -
RECEIPTS:			
State Aid	\$ 1,252,382	\$ 1,252,382	\$ -
Federal Aid	39,757,378	39,757,378	-
Food Sales	44,288,020	44,288,020	-
Other Revenue	53,248	103,248	50,000
Total Receipts	\$ 85,351,028	\$ 85,401,028	\$ 50,000
Total Funds Available	\$ 104,722,703	\$ 104,772,703	\$ 50,000
EXPENDITURES:			
	\$ 85,387,794	\$ 85,437,794	\$ 50,000
Food and Nutrition Services General Reserve	\$ 19,334,908	\$ 19,334,908	\$ -
Total Disbursements	\$ 104,722,703	\$ 104,772,703	\$ 50,000
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	<u>FY 2019 Midyear Revised</u>	<u>FY 2019 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ (86,484)	\$ (86,484)	\$ -
RECEIPTS:			
State Aid	\$ 913,767	\$ 913,767	\$ -
Federal Aid	2,059,219	2,101,082	41,862
Tuition and Fees	6,532,878	6,532,878	-
Other	226,250	226,250	-
Total Receipts	\$ 9,732,115	\$ 9,773,977	\$ 41,862
TRANSFERS IN:			
School Operating Fund	\$ 321,484	\$ 321,484	\$ -
Total Transfers In	\$ 321,484	\$ 321,484	\$ -
Total Receipts and Transfers	\$ 10,053,599	\$ 10,095,461	\$ 41,862
Total Funds Available	\$ 9,967,115	\$ 10,008,977	\$ 41,862
EXPENDITURES:	\$ 9,967,115	\$ 10,008,977	\$ 41,862
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2019 Midyear <u>Revised</u>	FY 2019 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, July 1			
Grants	\$ 15,065,981	\$ 15,065,981	\$
Summer School	6,177,937	6,177,937	-
Total Beginning Balance	\$ 21,243,918	\$ 21,243,918	\$ -
RECEIPTS:			
Grants			
State Aid	\$ 9,632,103	\$ 9,677,589	\$ 45,486
Federal Aid	43,966,064	44,088,554	122,490
Industry, Foundation, Other	757,763	1,005,384	247,620
Unallocated Grants	6,000,000	6,000,000	-
Summer School			
State Aid	984,744	984,744	-
Tuition	2,646,625	2,646,625	-
Industry, Foundation, Other	-	-	-
Total Receipts	\$ 63,987,299	\$ 64,402,896	\$ 415,597
TRANSFERS IN:			
School Operating Fund (Grants)	\$ 10,452,863	\$ 10,452,863	\$
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	3,352,319	3,352,319	-
Total Transfers In	\$ 21,561,580	\$ 21,561,580	\$ -
Total Funds Available	\$ 106,792,797	\$ 107,208,394	\$ 415,597
EXPENDITURES:			
Grants	\$ 83,227,093	\$ 83,642,690	\$ 415,597
Unallocated Grants	6,000,000	6,000,000	-
Summer School	14,142,073	14,142,073	-
Total Expenditures	\$ 103,369,166	\$ 103,784,763	\$ 415,597
RESERVES:			
Summer School Reserve	\$ 3,423,631	\$ 3,423,631	\$ -
Total Reserves	\$ 3,423,631	\$ 3,423,631	\$ -
Total Disbursements	\$ 106,792,797	\$ 107,208,394	\$ 415,597
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

SCHOOL INSURANCE FUND STATEMENT

	FY 2019 Midyear <u>Revised</u>	FY 2019 <u>Third Quarter</u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 37,291,893	\$ 37,291,893	\$ -
Other Insurance Accrued Liability	6,505,819	6,505,819	-
Allocated Reserves	7,348,902	7,348,902	-
BEGINNING BALANCE, JULY 1	\$ 51,146,614	\$ 51,146,614	\$ -
RECEIPTS:			
Workers' Compensation			
School Operating Fund	\$ 8,238,928	\$ 8,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-
Other Insurance			
School Operating Fund	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	200,000	200,000	-
Total Receipts	\$ 13,231,339	\$ 13,231,339	\$ -
Total Funds Available	\$ 64,377,953	\$ 64,377,953	\$ -
EXPENDITURES:			
Workers' Compensation Administration	\$ 678,651	\$ 678,651	\$ -
Workers' Compensation Claims Paid	7,296,000	7,296,000	-
Workers' Compensation Claims Management	1,000,000	1,000,000	-
Other Insurance	5,657,166	5,657,166	-
Allocated Reserves	5,948,424	5,948,424	-
Total Expenditures	\$ 20,580,241	\$ 20,580,241	\$ -
ENDING BALANCE, JUNE 30	\$ 43,797,712	\$ 43,797,712	\$ -
Available Ending Balance	\$ 43,797,712	\$ 43,797,712	\$ -
Restricted Reserves			
Workers' Compensation Accrued Liability	\$ 37,291,893	\$ 37,291,893	\$ -
Other Insurance Accrued Liability	6,505,819	6,505,819	-
Allocated Reserves	-	-	-
Total Reserves	\$ 43,797,712	\$ 43,797,712	\$ -

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2019 Midyear <u>Revised</u>	FY 2019 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 72,814,402	\$ 72,814,402	\$ -
RECEIPTS:			
Employer Contributions	\$ 254,418,360	\$ 254,418,360	\$ -
Employee Contributions	75,176,640	75,176,640	-
Retiree/Other Contributions	55,234,021	55,234,021	-
Interest Income	844,528	844,528	-
Rebates and Subsidies	26,521,338	26,521,338	-
Subtotal	<u>\$ 412,194,887</u>	<u>\$ 412,194,887</u>	<u>\$ -</u>
Flexible Accounts Withholdings	\$ 11,968,970	\$ 11,968,970	\$ -
Total Receipts	<u>\$ 424,163,857</u>	<u>\$ 424,163,857</u>	<u>\$ -</u>
Total Funds Available	\$ 496,978,259	\$ 496,978,259	\$ -
EXPENDITURES/PAYMENTS:			
Health Benefits Paid	\$ 309,780,305	\$ 309,780,305	\$ -
Premiums Paid	73,358,401	73,358,401	-
Claims Incurred but not Reported (IBNR)	19,806,412	19,806,412	-
IBNR Prior Year Credit	(19,520,000)	(19,520,000)	-
Health Administrative Expenses	13,334,433	13,334,433	-
Subtotal	<u>\$ 396,759,551</u>	<u>\$ 396,759,551</u>	<u>\$ -</u>
Flexible Accounts Reimbursement	\$ 11,788,719	\$ 11,788,719	\$ -
FSA Administrative Expenses	171,092	171,092	-
Subtotal	<u>\$ 11,959,811</u>	<u>\$ 11,959,811</u>	<u>\$ -</u>
Total Expenditures	\$ 408,719,362	\$ 408,719,362	\$ -
ENDING BALANCE, JUNE 30	\$ 88,258,897	\$ 88,258,897	\$ -
Less:			
Premium Stabilization Reserve	\$ 88,258,897	\$ 88,258,897	\$ -
AVAILABLE ENDING BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

	<u>FY 2019 Midyear Revised</u>	<u>FY 2019 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 2,446,269,629	\$ 2,446,269,629	\$ -
RECEIPTS:			
Contributions	\$ 142,691,774	\$ 142,691,774	\$ -
Investment Income	245,700,000	245,700,000	-
Total Receipts	\$ 388,391,774	\$ 388,391,774	\$ -
Total Funds Available	\$ 2,834,661,403	\$ 2,834,661,403	\$ -
EXPENDITURES	\$ 211,082,894	\$ 211,082,894	\$ -
ENDING BALANCE, JUNE 30	<u>\$ 2,623,578,509</u>	<u>\$ 2,623,578,509</u>	<u>\$ -</u>

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT

	<u>FY 2019 Midyear Revised</u>	<u>FY 2019 Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 135,175,429	\$ 135,175,429	\$ -
REVENUE:			
Employer Contributions	\$ 28,095,000	\$ 28,095,000	\$ -
Net Investment Income	5,142,012	5,142,012	-
Total Revenue	\$ 33,237,012	\$ 33,237,012	\$ -
TOTAL FUNDS AVAILABLE	\$ 168,412,441	\$ 168,412,441	\$ -
EXPENDITURES:			
Benefits Paid	\$ 23,095,000	\$ 23,095,000	\$ -
Administrative Expenses	100,500	100,500	-
Total Expenditures	\$ 23,195,500	\$ 23,195,500	\$ -
ENDING BALANCE, JUNE 30	\$ 145,216,941	\$ 145,216,941	\$ -

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2019**

Attachment 1

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2019 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	\$2,924,559,542	\$2,921,481,760	(\$3,077,782)
S31000	School Construction Operating Expenditures	\$606,293,125	\$607,701,577	\$1,408,452
S40000	School Food & Nutrition Services Operating Expenditures	\$104,579,164	\$104,772,703	\$193,539
S43000	School Adult & Community Education Operating Expenditures	\$9,552,708	\$10,008,977	\$456,269
S50000	School Grants & Self-Supporting Operating Expenditures	\$102,605,188	\$107,208,394	\$4,603,206
S60000	Public Schools Insurance Fund Operating Expenditures	\$20,607,196	\$20,580,241	(\$26,954)
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$502,101,210	\$496,978,259	(\$5,122,951)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$214,155,053	\$211,082,894	(\$3,072,159)
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$23,195,500	\$23,195,500	\$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 Third Quarter Budget Review, at a regular meeting held on April 4, 2019, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

FISCAL PLANNING RESOLUTION
FY 2019

BE IT RESOLVED that the Fairfax County School Board requests the County Board of Supervisors to amend the FY 2019 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	\$12,145,072	\$12,146,072	\$1,000
		S43000	School Adult & Community Education	\$275,338	\$321,484	\$46,146
		S50000	School Grants & Self Supporting	\$18,209,261	\$18,209,261	\$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 Third Quarter Budget Review, at a regular meeting held on March 21, 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: January 31, 2019**

Update for FY 2019 Grants

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

- Competitive grants submitted: \$16.7 million (37 grants)
- Competitive grants awarded: \$4.5 million (28 grants)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$1.2 million (9 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 (5 grants)
- Competitive grants awarded: \$0.1 million (2 grants)
- Competitive grants denied: \$0.0 million (1 grant)
- Competitive grants pending: \$0.0 million (2 grants)

The status of FY 2019 entitlement grants is as follows:

- Entitlement grants submitted: \$32.6 million (6 grants)
- Entitlement grants awarded: \$32.7 million (6 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.