

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve \$1,031,380

FY 2023 expenditures are required to increase \$1,031,380, commensurate with the increase in the General Fund Transfer to Fund 10015 based on the increase in FY 2023 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board of Supervisors, funding is reallocated from the Appropriated Reserve to specific projects.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$0.

Fund 10020, Consolidated Community Funding Pool \$30,350

FY 2023 expenditures are required to increase \$30,350 or 0.2 percent over the *FY 2023 Revised Budget Plan* total of \$13,545,843. This is due to additional Temporary Assistance for Needy Families (TANF) funding received from the state in FY 2023 to supplement an existing Consolidated Community Funding Pool project, Cornerstones Kids and Parents Engage.

The FY 2023 General Fund Transfer In is increased \$30,350 or 0.2 percent over the *FY 2023 Revised Budget Plan* total of \$12,897,910. This is due to the additional TANF funding received from the state.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$0, resulting in no net change from the *FY 2023 Revised Budget Plan* amount of \$0.

Fund 10040, Information Technology Projects \$19,719,742

FY 2023 expenditures are required to increase \$19,719,742. This increase is supported by \$757,462 in revenues received in specific projects, as well as a \$18,962,280 transfer from the General Fund to provide support for new and continuing IT projects.

FY 2023 revenues will increase \$757,462 due to appropriations of \$372,085 in Technology Trust Fund revenues, \$234,356 in CPAN revenue, \$130,221 in Electronic Summons revenue, and \$20,800 in Land Records fee revenue.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$372,085	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)	255,156	Increase reflects revenue appropriations of \$234,356 from Courts Public Access Network (CPAN), and \$20,800 from Land Records Fee revenue.
Customer Relationship Management (CRM) (2G70-041-000)	500,000	This project supports a unified tracking/case management of service requests via a multi-platform customer relationship management (CRM) solution across e-mail, web, social media, and call center capabilities.
DTA Customer Relationship Management (IT-000040)	404,980	This project supports development of an integrated CRM solution for the Department of Tax Administration, responsible for the first line contact with Fairfax County taxpayers.
E Gov Programs (2G70-020-000)	535,000	This foundational technology program supports the County's website, mobile applications, multiple other e-gov channels, e-transactions services, improved navigation, web content synchronization, social media integration, and supports the County's intranet.
Enterprise Architecture and Support (2G70-018-000)	1,400,000	This project supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Data Analytics and Business Intelligence (IT-000034)	750,000	This project supports modernization of legacy applications to better address business needs and improve transparency with a dedicated strategy of adopting intelligence-led (data-driven, evidence-based) methodologies and technical capabilities.
Enterprise Modernization (IT-000056)	750,000	This project will enable DIT and partner agencies to further its digital transformation by streamlining, securing, and automating systems, while enhancing collection practices and improving business technology.
Facilities Maintenance Management (2G70-040-000)	450,000	This project supports implementation of an Enterprise Asset Management System for effective management of FMD's core business line, Operations and Maintenances (O&M) service delivery.
FCPA Asset Management System (IT-000042)	400,000	This project supports implementation of a facilities and asset life cycle management solution to manage ongoing maintenance, support capital project planning and construction project management for the Fairfax County Park Authority (FCPA).

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Geospatial Initiatives (IT-000028)	649,000	This project supports GIS modernization for an enterprise business class GIS for use by county agencies, including enterprise license agreements, deployment of infrastructure components, upgrades of the legacy the Master Address Repository (MAR), and the Integrated Parcel Life Cycle System (IPLS). This project also supports acquisition of oblique and orthophotographic aerial photography and LIDAR collection for a variety of environmental and development purposes.
HCD Digitization Project (IT-000052)	60,000	This project supports improvement in efficiency, security, and proper file retention and access by employing a Document Digitization to augment housing management and financial programs.
Human Services Integrated Electronic Health Record (IT-000027)	1,563,300	This project supports the deployment of an Electronic Health Record System in the Health Department. An integrated e-health records system for point of care service workflows, care coordination and management.
Office of Elections Technology Project (IT-000006)	5,000,000	This project supports the phased replacement of election equipment when current equipment reaches the end of life.
Police Department E-Summons (2G70-067-000)	630,221	This project supports officer safety by reducing the time required to complete traffic stops and improves data integrity by eliminating manual data entry of citation information into the Police Department RMS. This increase includes appropriation of \$130,221 in E-Summons revenues to support anticipated future project requirements.
Police Records Management System (RMS) Refresh (IT-000013)	1,000,000	This project supports the replacement of the current Police Department Records Management System, which cannot be upgraded to current technology standards. The new Records Management System will provide the Police Department with a fully customizable commercial off-the-shelf web-based solution that will integrate with existing third-party software.
Sheriff Department Jail Management System (IT-000047)	1,000,000	This project supports the replacement of the legacy inmate management system to modernize and meet new demands.
Tax System Modernization Project (2G70-069-000)	4,000,000	This project supports modernization of payment system for the Department of Tax Administration (DTA) and web enhancements to fill a gap in external offerings for taxpayers while also meeting code requirements.
Total	\$19,719,742	

OTHER FUNDS DETAIL

Debt Service Funds

Fund 20000, Consolidated County and Schools Debt Service
\$2

FY 2023 expenditures are required to increase \$2 or 0.0 percent over the *FY 2023 Revised Budget Plan* total of \$345,284,404. This is due to an FY 2022 audit adjustment.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* of \$2,305,500.

FY 2023 Transfers In remain unchanged from the *FY 2023 Revised Budget Plan* of \$337,757,005.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$0.

Capital Project Funds

Fund 30010, General Construction and Contributions
\$19,101,012

FY 2023 expenditures are required to increase \$19,101,012 due to the appropriation of revenues received in the amount of \$201,012 in FY 2023 and an increase of \$18,900,000 to the General Fund transfer to provide support for new and continuing projects. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADA Compliance – FMD (GF-000001)	\$500,000	Increase necessary to support the continuation of Americans with Disabilities Act (ADA) compliance and improvements by the Facilities Management Department (FMD) at County facilities. ADA improvements are required annually as facilities age. For example, sidewalks or pavers may settle over time changing the slope and creating gaps and obstructions to walkways, program usage changes can result in new physical barriers, or ADA entrance ramps for pedestrians can fail due to increased usage.
Confederate Name Changes – Parks (PR-000159)	350,000	Increase necessary for sign replacement at Park Authority facilities in response to the Board of Supervisors approval of name changes associated with Route 29 and Route 50 in Fairfax County.
Confederate Name Changes – Roads (2G40-204-000)	1,400,000	Increase necessary for sign replacement in response to the Board of Supervisors approval of name changes associated with Route 29 and Route 50 in the County. The Board requested that the Commonwealth Transportation Board change the road names and committed that the County would pay for the cost of replacing the road signs. This increase will support the replacement of 228 signs.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Construction Escalation Reserve (2G25-123-000)	(3,000,000)	Decrease due to a reallocation of \$3,000,000 to support increased construction costs associated with the Patrick Henry Shelter project.
DPWES Transportation Maintenance (2G25-129-000)	500,000	Increase necessary to support maintenance that was previously provided by the Office of the Sheriff's Community Labor Force (CLF). The CLF program provided offender work teams to support landscaping, litter removal, construction, painting, snow removal, graffiti abatement, and trash removal at County bus shelters and park-and-ride facilities. Effective September 2022, the CLF program was suspended due to low staffing in the Sheriff's office. The Stormwater Maintenance Division must now fund this impact through increased maintenance contracts. An amount of \$500,000 was included in the <u>FY 2024 Advertised Budget Plan</u> to partially support this program.
Joint Venture Development (2G25-085-000)	10,000	Increase necessary to appropriate funds received for the conceptual review of an unsolicited Public-Private Education Facilities and Infrastructure Act (PPEA) proposal.
Parks – Bamboo Mitigation (2G51-051-000)	400,000	Increase necessary to begin to address bamboo mitigation at Park Authority properties. This mitigation program is in response to a new Fairfax County Code, which was passed in March 2022. The Park Authority expects that running bamboo will be a persistent problem on approximately 200 acres of park property for the foreseeable future. This initial funding is expected to treat the first 20 acres. Future funding will be required to continue these mitigation efforts and to ensure successful removal of running bamboo on multiple Park properties.
Parks – CIP Projects (PR-000153)	5,000,000	Increase necessary to support Park Authority capital projects. As in all areas of the Capital Program, the Park Authority has experienced market escalation in project construction. This has been most recently experienced with the construction contract for the Mount Vernon Rec Center renovation project. As noted in the FY 2024 Budget Guidance from the Board of Supervisors, it was anticipated that the Park Authority would require County support outside of the Bond Program to bridge funding gaps prior to the next referendum. This additional funding will help with escalating costs and alleviate some pressure on the Bond Program particularly in light of the upcoming renovation project at the Audrey Moore Rec Center.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Parks – Ground Maintenance (2G51-006-000)	500,000	Increase necessary to support forestry operations within the Park Authority. The Forestry Division is tasked with managing tree health on park property, of which 77 percent is forested. The Forestry Division is currently only able to address high priority and at-risk trees; and there is currently a backlog of medium- and low-risk tree work and required prevention work. In addition, there has been a 245 percent increase in required oak tree removal in the past ten years due to oak decline. Oak decline is often associated with the maturity of the oak trees, extended periods without rain, or late spring frosts. Based on the mature stock of deciduous trees in the County, oak decline is expected to continue to be prevalent and additional funding is required to address the removal of oaks and other hazardous trees.
Patrick Henry Shelter-2016 (HS-000021)	3,000,000	Increase necessary to support current construction project cost escalation and accommodate prevailing wage rates. Due to the delay in the acquisition of the property and extensive zoning and permitting approvals, the construction bid is now projected for summer 2023. Funding is reallocated from the Construction Escalation Reserve in anticipation of a summer construction contract award.
Revitalization – McLean (CR-000012)	153,925	Increase necessary to appropriate funds received from the Virginia Department of Transportation (VDOT) as the final payment related to the McLean Streetscape project.
Sully Site Educational Initiatives (2G51-053-000)	250,000	Increase necessary to support the hiring of expert consultants to develop an accurate historical narrative and interpretation that would highlight and bring to the forefront the lives of the enslaved people who cared for and cultivated the 120+ acres at the Sully Historic Site/Sully Plantation. It is anticipated that the educational opportunities around this site can be creatively enhanced to provide a meaningful experience for all visitors to learn about the history of slavery at the site through immersive educational, experiential, and reflective programming and interpretation.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Willard Health Center – 2020 (HS-000051)	10,037,087	Increase necessary to appropriate \$37,087 in funds received from the City of Fairfax for their portion of the architectural and engineering services and to support a \$10 million increase for market escalation associated with the County’s portion of the costs to complete the Willard Health Center joint development project. This project is a joint redevelopment project with the City of Fairfax to include the replacement of the Joseph Willard Health Center and provide for the City’s expanding recreational programming needs at the Sherwood Community Center. Fairfax County is managing the project and periodic payments will be received from the City for their respective share of the overall costs. Staff is estimating that this project will require \$10 to \$15 million in County shares based on market escalation, prevailing wage rates, undated sustainability goals, relocation of existing utilities and structured parking. This funding will contribute towards providing for the additional requirements as design is completed and construction begins.
Total	\$19,101,012	

Fund 30015, Environmental and Energy Program
\$1,582,900

FY 2023 expenditures are recommended to increase \$1,582,900 due to the appropriation of revenues received in FY 2023 associated with the plastic bag tax. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Community – Plastic Bag Tax Projects – (2G02-041-000)	\$1,582,900	Increase necessary to appropriate revenues received in FY 2023 associated with the plastic bag tax. On September 14, 2021, the Board of Supervisors adopted an ordinance to enact a \$0.05 tax, effective January 1, 2022, on disposable plastic bags provided by grocery stores, convenience stores, and drugstores. VA Code Sec. 58.1-1745.B dictates that revenues from the plastic bag tax program are to be appropriated for environmental clean-up, education programs designed to reduce environmental waste, mitigation of pollution and litter, and the provision of reusable bags to recipients of certain federal food support programs. The Office of Environmental and Energy Coordination (OEEC) has established a funding selection process for plastic bag tax revenue which provides County agencies the opportunity to pursue funding for applicable programs and initiatives. Staff will return to the Board, via memo, with specific project recommendations. This is the second appropriation of revenues; the initial \$668,460 for this project was appropriated at the <i>FY 2022 Carryover Review</i> .

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Total	\$1,582,900	

Fund 30020, Infrastructure Replacement and Upgrades
\$9,900,000

FY 2023 expenditures are required to increase \$9,900,000, including \$3,800,000 to support emergency systems failures that occur at aging County facilities throughout the year and \$6,100,000 to support infrastructure replacement and upgrades at County facilities. Additional funding of \$1,500,000 is recommended in the FY 2024 Advertised Budget Plan to address the FY 2024 infrastructure replacement and upgrades project requirements. 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. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Emergency Building Repairs (GF-000008)	\$500,000	Increase necessary to support emergency building repairs at various locations. This partial funding is part of the first year of a multi-year plan for renewal of the County's parking garage structures. There are leaks through openings and failed drainage systems creating flooding and ponding, which has led to deterioration and corrosion of the existing structures. The remaining funding of \$1,500,000 for the first year of this multi-year plan was included in the <u>FY 2024 Advertised Budget Plan</u> .
Emergency Systems Failures (2G08-005-000)	3,800,000	Increase necessary to support emergency systems failures that occur at aging County facilities throughout the year. The County has very limited capacity to deal with potential system failures. Although preventative maintenance is preferred, as the inventory of County facilities age, emergency repairs and maintenance requirements continue to grow. This increase will provide a source of funding for identified and required emergency repairs. In addition, this increase will support current experience with construction project cost escalation. Project costs have been increasing recently due to disruptions to global supply chains for most basic raw materials.
Fire Alarm System Replacements (GF-000009)	100,000	Increase necessary to support the replacement of the fire alarm system at the Annandale Center. The existing fire alarm system at this location is no longer supported by the manufacturer. Replacing this system will avoid potential system malfunction and disruption to the building's operations and users.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
HVAC System Upgrades and Replacement (GF-000011)	4,600,000	Increase necessary to support the replacement of the 20 air handling units at the Pennino Building. These components were installed in 1989 and have exceeded their useful life. Parts are no longer available or have become obsolete. Replacement will decrease energy costs and avoid equipment failure and disruption to the building's operations and users.
Parking Lot and Garage Improvements (GF-000041)	400,000	Increase necessary to support parking lot repairs at the Fairfax County Courthouse. The existing asphalt paving has deteriorated at this location, which can lead to a safety hazard and further deterioration.
Roof Repairs and Waterproofing (GF-000010)	500,000	Increase necessary to support roof renewal at the Fairfax County Government Center. The caulking has exceeded its life cycle resulting in water penetrating the interior of the building. This cool roof is no longer effective, which results in increased utility costs and the lighting protection system requires recertification. This roofing system is no longer performing as designed and is in need of renewal.
Total	\$9,900,000	

Fund 30050, Transportation Improvements

\$0

FY 2023 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Bike/Trail Improvements – 2014 (5G25-063-000)	(\$500,000)	Decrease due to substantial completion of this project. The completion of the last two projects, under the VDOT repaving program, were completed at minimal cost.
Contingency – Bonds (5G25-027-000)	(3,100,000)	Decrease due to reallocations as noted herein.
County-Maintained Bike/Trail Imp – 2014 (ST-000037)	(1,000,000)	Decrease due to the substantial completion of this project.
County-Maintained Pedestrian Imp – 2014 (ST-000036)	1,000,000	Increase necessary to support higher than anticipated costs associated with the remaining three projects that are currently under design.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Jefferson Manor Improvements- Phase IIIA – 2014 (2G25-097-000)	(400,000)	Decrease due to the substantial completion of this project.
Pedestrian Improvements - 2007 (ST-000021)	(500,000)	Decrease due to substantial completion of this project.
Pedestrian Improvements – 2014 (5G25-060-000)	2,000,000	Increase necessary to support higher than anticipated expenditures associated with 39 completed projects and to support the remaining projects through the development process.
RHPTI Ped Improvements – 2014 (5G25-061-000)	(1,000,000)	Decrease due to substantial completion of this program. All remaining projects will now be completed as part of the Richmond Highway Bus Rapid Transit (BRT) project.
Spot Improvements – 2014 (5G25-059-000)	3,500,000	Increase necessary to support significant escalation in expenditures for spot improvement projects, in particular the project at Old Courthouse and Besley Road. Inflation, supply chain issues, and changes in the scope of the project have contributed to higher than anticipated costs to complete the project.
Total	\$0	

Fund 30070, Public Safety Construction
\$10,254,508

FY 2023 expenditures are required to increase \$10,254,508, including \$8,100,000 to support the next phase of the renovation of courtrooms in the Jennings Judicial Center, \$2,000,000 to support costs associated with a multi-tiered approach to expand the Fire Department's Emergency Vehicle Preemption (EVP) Program, and \$154,508 to appropriate additional proffer revenue received in FY 2023 associated with the EVP Program. The following adjustments are required at this time:

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Courtroom Renovations - Bond Funded - 2012 (CF-000003)	\$8,100,000	Increase necessary to support the next phase of the renovation of courtrooms in the Jennings Judicial Center. A total of 26 courtrooms were originally identified to require renovation, of which four were renovated prior to 2012. The remaining 22 courtrooms were planned to be funded as part of the 2012 and 2018 Public Safety Bond Referendum. At that time, it was anticipated that additional funding would most likely be required to complete all remaining courtroom renovations. There are six remaining courtrooms requiring renovation and the design phase for these courtrooms has been completed. The current phase of courtroom renovations is now substantially complete, followed by three months of technology integration. This additional funding will enable construction of the last six courtrooms to begin in August/September 2023 at the completion of the previous phase.
Traffic Light Preemptive Devices (PS-000008)	2,152,711	Increase necessary to support the Fire Department's Emergency Vehicle Preemption (EVP) Program. This increase includes \$2,000,000 from the General Fund to support costs associated with a multi-tiered approach to expand the EVP Program. The EVP Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations. The goal of this initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. The first phase prioritizes the installation of EVP systems along major corridors that have the highest traffic volumes beginning with the Tysons area and then the Route 50 and Route 29 corridors. Due to major developments in the Tysons area, there is increased foot traffic and roadway congestion during peak daytime hours and on weekends. Routes 50 and 29 are also highly congested as an alternative to I-66. The Fire and Rescue Department experiences some of the lowest emergency response times in these three target areas as a result of heavy congestion and population growth from commuters, residents, and visitors. Future funding will be required to install EVP systems in other high traffic areas to help the department meet response time goals. In addition, this increase includes \$154,508 in proffer revenue received in FY 2023 associated with the EVP Program. To date, over \$1.0 million in proffer revenue has been received for this initiative. This increase is partially offset by a decrease of \$1,797 that is reallocated to the Traffic Light Preemptive Maintenance project to support the maintenance of existing traffic light preemptive devices.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Traffic Light Preemptive Maintenance (2G92-013-000)	1,797	Increase necessary to support the maintenance of existing traffic light preemptive devices. This funding represents available balances from traffic light preemptive devices that have been installed. It should be noted that available balances will be reallocated to this maintenance project periodically.
Total	\$10,254,508	

Fund 30300, Affordable Housing Development and Investment

\$10,061,571

FY 2023 expenditures are required to increase \$10,061,571 due to a Transfer In from the General Fund of \$10,000,000 to support affordable housing initiatives in Fairfax County and an appropriation of excess revenues received in the amount of \$61,571 to support Workforce Dwelling Unit (WDU) acquisitions. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Housing Blueprint Project (2H38-180-000)	\$10,000,000	Increase to the Housing Blueprint Project is as a result of a Transfer In from the General Fund to support affordable housing initiatives.
WDU Acquisitions (2H38-228-000)	61,571	Increase due to excess revenues received in FY 2023 to support WDU acquisitions.
Total	\$10,061,571	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40090, E-911

\$0

FY 2023 expenditures remain unchanged; however, the following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Public Safety Communications Wireless Radio (2G70-056-000)	\$335,875	This project is increased as a result of the reallocation of the balance remaining in project 2G70-056-000, E911 DIT Contingency.
E911 DIT Contingency (2G70-064-000)	(335,875)	Balances from this project are reallocated to project 2G70-056-000, Public Safety Communications Wireless Radio.
Total	\$0	

Fund 40125, Metrorail Parking System Pledged Revenues

\$486,000

FY 2023 expenditures are recommended to increase \$486,000 to support the operational and maintenance requirements for the Wiehle-Reston East Metrorail Station Parking Garage. This increase includes \$366,000 to support the annual parking access and revenue collection fee from the Washington Metropolitan Area Transit Authority (WMATA) and \$120,000 to replace three stormwater pumps at this parking garage.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* of \$5,444,762.

FY 2023 Transfer In from Fund 40010, County and Regional Transportation Projects, remains at the *FY 2023 Revised Budget Plan* total of \$2,717,877.

As a result of the actions discussed above, the FY 2023 ending balance is projected to be \$7,550,091, a decrease of \$486,000.

Project Name (Number)	Increase/ (Decrease)	Comments
Wiehle Pkg Operations and Maintenance (2G40-120-000)	\$486,000	Increase necessary to support the operational and maintenance requirements for the Wiehle-Reston East Metrorail Station Parking Garage. This increase includes \$366,000 to support an annual parking access and revenue collection fee from the Washington Metropolitan Area Transit Authority (WMATA) and \$120,000 to replace three stormwater pumps at this parking garage.
Total	\$486,000	

OTHER FUNDS DETAIL

Fund 40130, Leaf Collection **\$1,000,000**

FY 2023 expenditures are required to increase \$1,000,000 or 37.8 percent over the *FY 2023 Revised Budget Plan* total of \$2,648,462. This is primarily due to an increase of \$100,000 in Personnel Services to cover increased overtime costs associated with staffing shortage and higher than anticipated workload during this Leaf season, and an increase of \$900,000 to cover increased costs in rental vehicles, maintenance and repair to support leaf collection work.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$2,397,606.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$3,765,140, a decrease of \$1,000,000 or 21.0 percent from the *FY 2023 Revised Budget Plan* amount of \$4,765,140.

Fund 40140, Refuse Collection **\$900,000**

FY 2023 expenditures are required to increase \$900,000 or 3.8 percent over the *FY 2023 Revised Budget Plan* total of \$23,451,099. This is primarily due to higher than anticipated costs in fuel costs, refuse disposal costs, and yard waste collection contracted services due to staffing shortages.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$23,310,978.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$2,575,213, a decrease of \$900,000 or 25.9 percent from the *FY 2023 Revised Budget Plan* amount of \$3,475,213.

Fund 40150, Refuse Disposal **\$3,200,000**

FY 2023 expenditures are required to increase \$3,200,000 or 4.8 percent over the *FY 2023 Revised Budget Plan* total of \$66,069,337. This is primarily due to higher than anticipated fuel costs, transport services costs, and refuse disposal expenses.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$55,332,035.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$46,687,206, a decrease of \$3,200,000 or 6.4 percent from the *FY 2023 Revised Budget Plan* amount of \$49,887,206.

Fund 40170, I-95 Refuse Disposal **\$1,100,000**

FY 2023 expenditures are required to increase \$1,100,000 or 5.7 percent over the *FY 2023 Revised Budget Plan* total of \$19,183,895. This is primarily to cover higher than anticipated fuel costs, contracted services costs to grind brush at I-95 Landfill, and repair costs on multiple sections of asphalt patches at I-95 Landfill.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$10,852,574.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$37,065,434, a decrease of \$1,100,000 or 2.9 percent from the *FY 2023 Revised Budget Plan* amount of \$38,165,434.

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance

\$0

FY 2023 revenues and expenditures remain unchanged from the *FY 2023 Revised Budget Plan*.

The General Fund transfer to Fund 60000, County Insurance, is increased by \$9,424,000 for accrued liability adjustments. An actuarial analysis was performed after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation in order to ensure adequate funding for those risks that are self-insured. The actuarial analysis estimates the ultimate value both for those cases where claims have already been reported as well as for those claims and future loss payments that could occur, or that have been incurred but not yet reported.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$95,023,074, an increase of \$9,424,000, or 11.0 percent, over the *FY 2023 Revised Budget Plan* amount of \$85,599,074.

Fund 60010, Department of Vehicle Services

\$14,323,324

FY 2023 expenditures are required to increase \$14,323,324 or 17.0 percent over the *FY 2023 Revised Budget Plan* total of \$84,404,468. This is primarily due to an increase in appropriations of \$12,543,862 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. An additional \$2,789,063 is due to Vehicle Replacement of gas to electric, sedan to utility police vehicles, and an increased cost of vehicles. An additional \$681,016 is required for FASTRAN bus replacement as a result of increased costs. The final \$807,066 is included for hiring incentives and to support employee retention and recruitment efforts that will reduce pay compression and align the County's pay structures with the market based on benchmark data. Increased expenditures are offset by a reduction in expenditures of \$2,497,683 to the Fire Apparatus Replacement Fund.

FY 2023 revenues are increased \$12,543,862 or 14.9 percent over the *FY 2023 Revised Budget Plan* total of \$83,956,550. This is primarily due to an increase of \$12,543,862 to offset the increases in expenditures for fuel.

An increase of \$11,504,310 to Transfers In is included as part of the *FY 2023 Third Quarter Review*. This is due to vehicle replacements, employee recruitment and retention efforts, and \$5,000,000 to address inflationary increases for Fire and Rescue apparatus, which has increased 25 to 30 percent in cost.

As a result of the actions noted above, the FY 2023 ending balance is projected be \$74,030,916, an increase of \$9,724,848 or 15.1 percent over the *FY 2023 Revised Budget Plan* amount of \$64,306,068.

Fund 60020, Document Services

\$11,388

FY 2023 expenditures are required to increase \$11,388, or 0.1 percent, over the *FY 2023 Revised Budget Plan* total of \$9,930,716 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$5,100,000.

FY 2023 Third Quarter Review

OTHER FUNDS DETAIL

An increase of \$11,388 to Transfers In is included to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$193,648, resulting in no change from the *FY 2023 Revised Budget Plan*.

Fund 60030, Technology Infrastructure

\$4,691,593

FY 2023 expenditures are required to increase \$4,691,593 or 7.4 percent over the *FY 2023 Revised Budget Plan* total of \$63,788,047. This is due to increases of \$4,500,000 included for the replacement of the County's software storage system and \$191,593 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$44,927,305.

An increase of \$4,691,593 to Transfers In comprises \$4,500,000 for the replacement of the County's software storage system and \$191,593 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$4,746,567, resulting in no change from the *FY 2023 Revised Budget Plan*.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69000, Sewer Revenue Fund **\$0**

There are no expenditures for this fund. However, the *FY 2023 Revised Budget Plan* Transfer Out to Fund 69300, Sewer Construction Improvements, is recommended to increase \$2,999. This increase is necessary to support Fund 69300, Sewer Construction Improvements projected expenditures in FY 2023.

FY 2023 revenues are recommended to remain at the FY 2023 Adopted Budget Plan level.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$125,433,768, a decrease of \$2,999 or 0.0 percent from the *FY 2023 Revised Budget Plan* amount of \$125,436,767.

Fund 69010, Sewer Operation and Maintenance **\$286,093**

FY 2023 expenditures are required to increase \$286,093 or 0.2 percent over the *FY 2023 Revised Budget Plan* total of \$132,828,901. This increase will support employee retention and recruitment efforts to reduce pay compression.

There are no revenues in this fund. The Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, remains unchanged from the *FY 2023 Revised Budget Plan* of \$122,100,000.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$3,979,486, a decrease of \$286,093 or 6.7 percent from the *FY 2023 Revised Budget Plan* amount of \$4,265,579.

Fund 69300, Sewer Construction Improvements **\$0**

FY 2023 expenditures are recommended to remain the same as the *FY 2023 Revised Budget Plan*.

There are no revenues in this fund. However, the Transfer In from Fund 69000, Sewer Revenue, to Fund 69300, Sewer Construction Improvements, is recommended to increase \$2,999. This increase is necessary to address audit adjustments reflected in the FY 2022 expenditures.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$0, an increase of \$2,999 over the *FY 2023 Revised Budget Plan* amount of (\$2,999).

Fund 69310, Sewer Bond Construction **(\$213)**

FY 2023 expenditures are required to decrease \$213 or 0.0 percent from the *FY 2023 Revised Budget Plan* total of \$137,321,443. This is primarily due to audit adjustments.

FY 2023 revenues are recommended to remain at the *FY 2023 Revised Budget Plan* level.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$0, an increase of \$213 over the *FY 2023 Revised Budget Plan* amount of (\$213).

FY 2023 Third Quarter Review

OTHER FUNDS DETAIL

Custodial and Trust Funds

Fund 73000, Employees' Retirement Trust Fund **\$26,000,000**

FY 2023 expenditures are required to increase \$26,000,000, or 6.0 percent, over the *FY 2023 Revised Budget Plan* total of \$434,904,094. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$572,879,390.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$4,969,060,219, a decrease of \$26,000,000, or 0.5 percent, from the *FY 2023 Revised Budget Plan* amount of \$4,995,060,219.

Fund 73010, Uniformed Retirement Trust Fund **\$11,000,000**

FY 2023 expenditures are required to increase \$11,000,000, or 7.4 percent over the *FY 2023 Revised Budget Plan* total of \$148,226,421. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$205,358,874.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$1,970,655,517, a decrease of \$11,000,000, or 0.6 percent, from the *FY 2023 Revised Budget Plan* amount of \$1,981,655,517.

Fund 73020, Police Officers Retirement Trust Fund **\$11,500,000**

FY 2023 expenditures are required to increase \$11,500,000, or 10.0 percent, over the *FY 2023 Revised Budget Plan* total of \$114,947,679. This increase is based on projected expenditures related to retirement benefit payments based on year-to-date trends.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$171,514,056.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$1,831,790,923, a decrease of \$11,500,000, or 0.6 percent, from the *FY 2023 Revised Budget Plan* amount of \$1,843,290,923.

Fund 73030, OPEB Trust Fund **\$10,107,320**

FY 2023 revenues and expenditures are required to increase \$10,107,320 over the *FY 2023 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 2023 ending balance is projected to be \$375,786,496, reflecting no change from the *FY 2023 Revised Budget Plan*.

OTHER FUNDS DETAIL

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating **\$4,755,000**

FY 2023 expenditures are required to increase \$4,755,000 or 11.1 percent, over the *FY 2023 Revised Budget Plan* total of \$42,832,002. This increase is primarily due to projected camp program expenses and additional compensation and hiring bonus requirements to support increased staffing needs, which are critical to these programs and site operations. In order to offset hiring bonuses, the General Fund Transfer to Fund 80000 is increased by \$255,000. This transfer is funded through the utilization of a portion of the Hiring Incentive Bonus Program Reserve, resulting in no net impact to the General Fund. The Hiring Incentive Bonus Program Reserve was established by the Board of Supervisors as part of the *FY 2022 Carryover Review* in Agency 87, Unclassified Administrative Expenses, to support recruitment and retention efforts.

FY 2023 revenues are increased \$4,500,000 or 9.8 percent over the *FY 2023 Revised Budget Plan* total of \$45,738,898. This increase is primarily due to the healthy revenue performance of Golf Enterprises and camp programming tracking ahead of projections.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$4,500,381, reflecting no change from the *FY 2023 Revised Budget Plan*.

Fund 81400, FCRHA Asset Management **\$0**

FY 2023 revenues and expenditures remain unchanged. However, a Transfer In of \$6,000,000 from Fund 10001, General Fund, to Fund 81400, FCRHA Asset Management, is included to provide funding for design and related development costs incurred prior to the bond sale for the Original Mount Vernon High School (OMVHS) project through the end of FY 2023. The bond sale for this project is anticipated to occur in mid FY 2024 to cover any remaining design and all construction costs.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$21,685,703, an increase of \$6,000,000 or 38.3 percent over the *FY 2023 Revised Budget Plan* amount of \$15,685,703.

Fund 81500, Housing Grants and Projects **\$758,148**

FY 2023 expenditures are required to increase \$758,148 or 27.6 percent over the *FY 2023 Revised Budget Plan* total of \$2,743,245. This is due to an increase of \$758,148 to support 20 new State Rental Assistance Program (SRAP) tenant-based vouchers.

FY 2023 revenues are increased \$758,148 or 27.5 percent over the *FY 2023 Revised Budget Plan* total of \$2,757,323. This is due to 20 new SRAP tenant-based vouchers.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$5,142,500, resulting in no change from the *FY 2023 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher**(\$2,552,510)**

FY 2023 expenditures are required to decrease \$2,552,510 or 3.0 percent from the *FY 2023 Revised Budget Plan* total of \$85,317,027. This is primarily due to the intentional absorption of Portability Vouchers to increase program utilization.

FY 2023 revenues are decreased \$1,837,511 or 2.1 percent from the *FY 2023 Revised Budget Plan* total of \$85,990,021. This is primarily due to a decrease of \$2,703,471 due to the intentional absorption of Portability Vouchers to increase program utilization, partially offset by an increase in Housing Assistance Payments (HAP) as a result of an increase to the CY 2022 inflation factor, continued funding for the Emergency Housing Voucher (EHV) program, and an award of additional vouchers for the Housing Choice Voucher (HCV), 5-Year Mainstream, and Veterans Affairs Supportive Housing (VASH) programs.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$11,130,357, an increase of \$714,999 or 6.9 percent over the *FY 2023 Revised Budget Plan* amount of \$10,415,358.

Fund 83000 Alcohol Safety Action Program**\$18,735**

FY 2023 expenditures are required to increase \$18,735, or 0.9 percent, over the *FY 2023 Revised Budget Plan* total of \$2,006,025 to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

FY 2023 revenues remain unchanged from the *FY 2023 Revised Budget Plan* total of \$1,114,400.

An increase of \$18,735 to Transfers In is included to support employee retention and recruitment efforts that align the County's pay structures with the market based on benchmark data.

As a result of the actions noted above, the FY 2023 ending balance is projected to be \$100,443, resulting in no change from the *FY 2023 Revised Budget Plan*.