

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION  
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA  
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2022  
 AND ENDING JUNE 30, 2023**

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, March 21, 2023, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2022, and ending June 30, 2023, and Clerk for 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 11 at 4:00 p.m. and April 12 and 13, 2023, at 3:00 p.m., at which meeting, persons affected may be heard on said.

The following summarizes the proposed amendments to the FY 2023 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. The entire *FY 2023 Third Quarter Review* package, which includes these adjustments, was presented to the Board of Supervisors on March 21, 2023, and is available for public inspection online at <http://www.fairfaxcounty.gov/budget/fy-2023-third-quarter-review>.

**Current FY 2023 Revised Budget Plan**

**Total Expenditures - All Funds** \$13,041,938,564

**Proposed Changes:**

**General Fund \*** (\$13,528,299)

**Other Funds** \$205,372,925

- Capital Construction \$50,899,991
- Federal/State Grants 49,085,955
- All Other Funds 105,386,979

**School Funds** \$3,421,107

- School Grants & Self Supporting \$3,416,287
- School Adult & Community Education 4,820

**Total Expenditures in All Funds** **\$13,237,204,297**

**Increase from FY 2023 Current Budget Plan** **\$195,265,733**

\* As a result of these adjustments, the FY 2023 available General Fund balance is \$10,677,308. There have been no FY 2023 Consideration Items requested as of March 20, 2023.

The public hearings are available to view live on Channel 16 and stream live online at <https://www.fairfaxcounty.gov/cableconsumer/channel-16/stream>. Live audio of the meeting may be accessed at 703-324-7700. Those wishing to testify may do so in person, unless the meeting is held electronically, or via phone or pre-recorded YouTube video. Speakers wishing to testify via video must register by signing up online below or by calling the Department of Clerk Services at 703-324-3151, TTY 711, and must submit their video no later than 9 a.m. on the day prior to the hearing. Speakers wishing to testify via phone must sign up to testify no later than 12:00 p.m. the day of the hearing to be placed on the Speakers list. Speakers not on the Speakers list may be heard after the registered speakers have testified. In addition, written testimony and other submissions will be received by mail at 12000 Government Center Parkway, Suite 552, Fairfax, Virginia, 22035 or by email at [ClerktotheBOS@fairfaxcounty.gov](mailto:ClerktotheBOS@fairfaxcounty.gov). More information on the ways to testify can be found at <https://www.fairfaxcounty.gov/clerkservices/ways-provide-public-hearing-testimony>.

Copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents related to the aforementioned subjects, are on file and available for review at the Office of Clerk for the Board of Supervisors and on the County's website at [www.fairfaxcounty.gov](http://www.fairfaxcounty.gov). To make arrangements to view the documents, please contact the Office of the Clerk for the Board of Supervisors at 703-324-3151.



Fairfax County is committed to nondiscrimination on the basis of disability in all county programs, services and activities and supports the Americans with Disabilities Act by making reasonable accommodations for persons with disabilities. All televised government meetings are closed captioned in English and Spanish ([los subtítulos en español](#)). Reasonable accommodation is available upon 48 hours advance notice by calling 703-324-3151 or TTY

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# County of Fairfax, Virginia

## MEMORANDUM

Attachment B

**DATE:** March 21, 2023  
**TO:** Board of Supervisors  
**FROM:** Bryan J. Hill   
County Executive  
**SUBJECT:** FY 2023 Third Quarter Review

Attached for your review and consideration is the *FY 2023 Third Quarter Review*, including Supplemental Appropriation Resolution AS 23190 and Amendment to the Fiscal Planning Resolution AS 23901. 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 \$49.22 million over the Fall 2022 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 \$156.29 million. Expenditures in Non-Appropriated Other Funds decrease a total of \$2.98 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$49.09 million.
- Attachment V - Supplemental Appropriation Resolutions (SAR) AS 23190, AS 22305 for FY 2022 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 23901.
- Attachment VI - FY 2022 Audit Package including final adjustments to FY 2022 and the FY 2023 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 2023 Third*

*Quarter Review* has been scheduled for April 11, 12, and 13, 2023. On May 2, 2023, the Board will take action on this quarterly review prior to marking up the FY 2024 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2023 Third Quarter Review*.

## **Summary of Third Quarter Adjustments**

(in millions)

### **Previous Balances**

FY 2022 Audit Adjustments	\$5,273,238
FY 2023 Mid-Year Revenue Adjustments	\$52,767,825
	<b>\$58,041,063</b>

*Net Available:*     **\$58,041,063**

### **FY 2023 Third Quarter Adjustments**

*Net Revenue Adjustments* **\$51,233,993**

#### **Spending Adjustments**

General Registrar Salary Increase	\$0
Mailers for Polling Place and Name Changes	(78,750)
Elections Non-Merit Staffing Increases	(581,318)
Special Election and June Primary	(474,392)
Homeless Shelter Support	(1,500,000)
Hypothermia Program and Other Operational Needs	(428,968)
Auxiliary Grant Program	0
Children's Services Act	2,500,000
Fringe Benefit Savings	6,000,000
County Security	(504,000)
South County Police Station Equipment and Furniture	(633,000)
Fire and Rescue Department Overtime	(4,100,000)
Benchmark and Pay Compression Adjustments	0
Hiring Incentive Program	0
One-Time Increase for Consolidated Community Funding Pool	0
IT Project Support	(18,962,280)
ADA Compliance	(500,000)
Bamboo Mitigation	(400,000)
Confederate Road Name Change Implementation	(1,750,000)
DPWES Maintenance	(500,000)
Forestry Operations	(500,000)
Park Authority CIP Projects	(5,000,000)
Sully Site Educational Initiatives	(250,000)
Willard Health Center	(10,000,000)
Emergency Systems Failures	(3,800,000)
Infrastructure Replacement and Upgrades at County Facilities	(6,100,000)
Courtroom Renovations	(8,100,000)
Emergency Vehicle Preemption	(2,000,000)
Affordable Housing Initiatives	0
Accrued Liability Adjustment	(9,424,000)
Vehicle Replacement Fund	(10,697,244)
Software Storage System Replacement	(4,500,000)
Original Mount Vernon High School	(6,000,000)
	<b>(\$88,283,952)</b>

Required Reserve Adjustments

Revenue Stabilization Reserve	(\$5,156,898)
Economic Opportunity Reserve	(1,031,380)
Managed Reserve	(4,125,518)
	<u>(\$10,313,796)</u>

*Net Third Quarter Adjustments:* (\$47,363,755)

*Net Available:* \$10,677,308

The *FY 2023 Third Quarter Review* reflects a series of adjustments necessary to fund FY 2023 spending and reserve requirements, supported primarily by increased revenues identified as part of the fall 2022 revenue review and additional increases in several revenue categories that are trending above the fall estimate. Interest on Investments is estimated to total \$102.06 million in FY 2023, reflecting the impact of the higher interest rate environment and aligning with the estimates included in the FY 2024 Advertised Budget Plan. This category accounts for \$55.16 million of the total funding available in this package as the current projection is \$37.59 million higher than the Mid-Year estimate, which had already recognized growth of \$17.58 million. Other categories that are projected to exceed the prior estimate include Personal Property Taxes and Transient Occupancy Taxes. Personal Property Taxes are projected to be \$11.23 million, or 1.6 percent, above the prior estimate due to a higher than projected vehicle and business personal property levy, offset slightly by a vehicle volume that is lower than initially projected. Transient Occupancy Taxes are projected to be \$2.4 million, or 13.0 percent, higher as hotel occupancy and average daily room rates in Fairfax are significantly higher compared to last year.

Disbursement adjustments that are recommended in the *FY 2023 Third Quarter Review* include one-time funding requirements, primarily for IT and capital projects, and the FY 2023 impact of several adjustments that are included in the FY 2024 Advertised Budget Plan. The package includes no new positions and no new recurring General Fund disbursement requirements. Some of the more significant adjustments in this package include the following:

- Funding of \$36.00 million is included to support capital paydown projects, specifically those related to infrastructure replacement and upgrades at various County facilities, the next phase of courtroom renovations, and funds to supplement bond proceeds at the Willard Health Center and Original Mount Vernon High School.
- Increased information technology funding includes \$19.00 million to support IT projects and \$4.50 million for the purchase of a new software storage system. The two largest investments in IT projects are for the replacement of voting equipment and the modernization of tax payment systems. The need to modernize the County’s tax administration infrastructure was highlighted in a November 1, 2022, Board Matter, and staff from the Department of Tax Administration and the Department of Information Technology are working together to develop a timeline for the project. The project is anticipated to be discussed at future Information Technology Committee meetings and additional investments may be required as its scope and cost are refined.
- Vehicle replacement funding totaling \$10.70 million will support costs related to the transition to hybrid and electric vehicles, the change in the police vehicle platform from sedan to utility, and the rising cost of fire and rescue apparatus.
- Support for the creation, rehabilitation, and preservation of affordable housing is recommended to increase by \$10.00 million through the allocation of approximately half of the current funding available in the General Fund Pandemic Reserve.

- Several adjustments are included in continued support for the Parks system. Consistent with action taken as part of the *FY 2022 Carryover Review*, an increase of \$5.00 million is included to bolster Parks capital construction and maintenance. 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. In addition, funding of \$0.50 million is included to support the Parks forestry operations as it manages tree health, \$0.40 million is included as initial funding to begin to address bamboo mitigation on park property, \$0.35 million is included to support the cost to replace signage at park facilities impacted by the renaming of Route 29 and Route 50, and \$0.25 million is included 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.
- In addition to IT project support for the replacement of elections equipment noted above, increased support for the Office of Elections in this package totals \$1.19 million. This increase includes the impact of mailers for polling place and name changes, non-merit staffing increases, the Special Election for the 35th District in the House of Delegates and the June 2023 primary.
- As noted in the FY 2024 Advertised Budget Plan, the changes resulting from the FY 2024 Benchmark Compensation Study are recommended to be accelerated to be effective beginning with pay dates in May 2023. This and other adjustments to support retention and recruitment efforts, such as the hiring incentive program, are fully offset by agency savings, fringe benefit savings, and utilization of a portion of the Hiring Incentive Bonus Program Reserve for no net General Fund impact.

These and other adjustments are discussed in detail later in this memo and, as noted above, include no new positions and have no new recurring disbursement impact in FY 2024. The FY 2024 impact of revenue adjustments, including the positive trend observed in Transient Occupancy Taxes, will be presented to the Board as part of the Add-On package in April. **As a result of these adjustments, an available balance of \$10.68 million has been identified as part of the FY 2023 Third Quarter Review.** This balance is available for the Board’s consideration to address one-time priorities or consideration items.

### **Audit Adjustments**

As a result of the FY 2022 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 \$5.27 million to the FY 2023 beginning General Fund balance mentioned above.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools’ funds, Fairfax County Park Authority funds, and Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2022 Annual Comprehensive Financial Report (ACFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that two County funds, Fund 73000, Employees’ Retirement Trust, and Fund 73020, Police Retirement Trust, require a supplemental appropriation based on audit adjustments to reflect proper accounting treatments. Expenditures in both retirement trust funds were increased in order to accurately record investment management fees. An appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 22305 is included in Attachment V of the *FY 2023 Third Quarter Review*.

## **Summary of Administrative Adjustments**

The following General Fund adjustments are made as part of the *FY 2023 Third Quarter Review*. It should be noted that the revenue adjustments included in the *FY 2023 Third Quarter Review* are described in detail 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**

**\$88.28 MILLION**

#### **General Registrar Salary Increase**

Agency 15, Office of Elections

#### **NON-RECURRING**

FY 2023 Revenue	\$55,055
FY 2023 Expenditure	<u>\$55,055</u>
<b>Net Cost</b>	<b>\$0</b>

Funding of \$55,055 is included for the state-mandated increase in salary for the General Registrar. The state mandated salary for the General Registrar increased from \$110,351 to \$165,406 for FY 2023. Funding in the amount of \$63,325 has been included in the FY 2024 Advertised Budget Plan for the FY 2024 General Registrar salary increase. This additional funding is completely offset by revenue received from the Virginia Department of Elections for no net impact to the General Fund.

#### **Mailers for Polling Place and Name Changes**

Agency 15, Office of Elections

#### **NON-RECURRING**

FY 2023 Expenditure	<u>\$78,750</u>
<b>Net Cost</b>	<b>\$78,750</b>

One-time funding of \$78,750 is included for mailers to voters to inform them of district, polling place, or location of polling place changes. This includes a mailer to impacted voters to inform them of the Lee District to Franconia District name change, and the split of the Tysons precinct into two polling places.

#### **Elections Non-Merit Staffing Increases**

Agency 15, Office of Elections

#### **NON-RECURRING**

FY 2023 Expenditure	<u>\$581,318</u>
<b>Net Cost</b>	<b>\$581,318</b>

Funding of \$581,318 is included for Non-Merit staffing to support tasks necessary due to new legislative requirements and additional polling places added during the redistricting process in early 2022. Funding in the amount of \$91,600 is included for Election Officers at the 17 new polling places added. A total of \$227,500 supports absentee ballot staff needed for the increased volume of absentee mail ballots that resulted from same day registration legislation and absentee applications and returned ballots to meet the requirements of new legislation associated with the “curing” process. Funding in the amount of \$78,800 is needed for voting equipment staff to test and prepare voting equipment for the 17 new polling places and the increased number of satellite voting locations. The remaining \$183,418 is included to clear backlogs in processing, including staff required to process same day registration applications and an increased number of ballots for the November 2022 General Election. Funding to support these requirements are also included in the FY 2024 Advertised Budget Plan.

**Special Election and June Primary**

Agency 15, Office of Elections

	<b>NON-RECURRING</b>
FY 2023 Expenditure	<u>\$474,392</u>
<b>Net Cost</b>	<b>\$474,392</b>

Funding of \$474,392 is included to support costs associated with the January 10, 2023, Special Election for the 35<sup>th</sup> District in the Housing of Delegates and the upcoming primary election in June 2023. Expenditures for these elections include stipends for election officers for in-person absentee satellite locations and election day, part-time staffing costs, ballots, and other non-personnel costs. Also included is \$60,000 for the lease and usage of Poll Pads at election sites and \$24,000 for charges from Fairfax County Public Schools to open election sites on the Juneteenth holiday.

**Homeless Shelter Support**

Agency 38, Housing and Community Development

	<b>NON-RECURRING</b>
FY 2023 Expenditure	<u>\$1,500,000</u>
<b>Net Cost</b>	<b>\$1,500,000</b>

Funding of \$1,500,000 is required in Agency 38, Housing and Community Development, to provide emergency financial and rental assistance to people experiencing, or at risk of, homelessness. The funding will also allow County contracted nonprofits to continue extended shelter capacity for a limited amount of time and reduce the number of families in hotels.

This funding is necessary as federal and state pandemic-era funding programs are expiring, leaving shelter providers without the resources needed to sustain shelter operations or provide financial or rental assistance to prevent homelessness or rehouse people already experiencing homelessness.

**Hypothermia Program and Other Operational Needs**

Agency 38, Housing and Community Development

	<b>NON-RECURRING</b>
FY 2023 Expenditure	<u>\$428,968</u>
<b>Net Cost</b>	<b>\$428,968</b>

Funding of \$428,968 is required to support the Hypothermia Program and other operational needs in Agency 38, Housing and Community Development. Of this amount, \$100,000 is included to maintain the Hypothermia Program in FY 2023. The remaining \$328,968 comprises \$235,000 to help support increases in Real Estate taxes for non-tax-exempt partnership properties resulting from increased assessments and \$93,968 to support maintenance and operations costs for the senior center at Little River Glen. Baseline funding for both Real Estate taxes and the Little River Glen senior center was added as part of the FY 2024 Advertised Budget Plan.

**Auxiliary Grant Program**

Agency 67, Family Services

	<b>NON-RECURRING</b>
FY 2023 Revenue	\$400,000
FY 2023 Expenditure	<u>\$400,000</u>
<b>Net Cost</b>	<b>\$0</b>

An increase of \$400,000 is required to offset actual spending for increased financial assistance being provided to low-income individuals who are aged, blind, disabled, and reside in supportive housing. Assistance helps ensure that adults are able to maintain a standard of living. Funding will also offset a 4.54 percent cost of living increase implemented in January 2023. The expenditure increase is fully offset by an increase in state revenue for no net impact to the General Fund.

**Children's Services Act**  
 Agency 67, Family Services

	<b>NON-RECURRING</b>
	FY 2023 Revenue (\$2,500,000)
	FY 2023 Expenditure <u>(\$5,000,000)</u>
	<b>Net Cost (\$2,500,000)</b>

A decrease of \$5,000,000 to expenditures is associated with mandated funding requirements in the Children’s Services Act (CSA) based on lower than anticipated expenditures in FY 2023. Actual costs for the CSA program are dependent on the number of youths served and the complexity of services provided. COVID-19 staffing shortages have resulted in fewer referrals; thus, the number of youths being served remains down relative to prior years. Increased referrals are expected due to rising referrals from Juvenile and Domestic Relations District Court, new processes to expedite access to care for youth who have been hospitalized or evaluated for hospitalization, and recently added service providers for substance use disorder. The expenditure decrease is partially offset by a decrease in state funding of \$2,500,000 for a net savings to the General Fund of \$2,500,000.

**Fringe Benefit Savings**  
 Agency 89, Employee Benefits

	<b>NON-RECURRING</b>
	FY 2023 Expenditure <u>(\$6,000,000)</u>
	<b>Net Cost (\$6,000,000)</b>

A decrease of \$6,000,000 is included to reflect fringe benefit savings, including savings based on year-to-date experience primarily due to position vacancies. This adjustment is consistent with the adjustment made as part of the FY 2024 Advertised Budget Plan.

**County Security**  
 Agency 90, Police Department  
 Agency 93, Department of Emergency Management and Security

	<b>NON-RECURRING</b>
	FY 2023 Expenditure \$418,000
	FY 2023 Expenditure <u>\$86,000</u>
	<b>Net Cost \$504,000</b>

Funding of \$504,000 is required for security enhancements at County facilities. Funding of \$418,000 is required to replace the security equipment at various police stations to align with the comprehensive assessment of the department’s video system, its associated equipment, and infrastructure. Funding of \$86,000 is also required to support emergency work on the courthouse INET access control system.

**South County Police Station Equipment and Furniture**  
 Agency 90, Police Department

	<b>NON-RECURRING</b>
	FY 2023 Expenditure <u>\$633,000</u>
	<b>Net Cost \$633,000</b>

Funding of \$633,000 is required to purchase equipment and furniture prior to the completion of the South County Police Station, which is scheduled for substantial completion in early July 2023. Due to nationwide supply chain challenges, one-time funding in FY 2023 will be required to allow the department to purchase the necessary items for timely delivery.

The 2015 Public Safety Bond Referendum was approved for the new South County Police Station and Animal Shelter. While costs for the design and construction of the facilities were included in the Capital Improvement Project Plan, funding for necessary equipment ahead of full operational status was not included.

**Fire and Rescue Department Overtime**

Agency 92, Fire and Rescue Department

**NON-RECURRING**

FY 2023 Expenditure \$4,100,000

**Net Cost \$4,100,000**

Funding of \$4,100,000 is required for the Fire and Rescue Department to cover a projected shortfall in Personnel Services primarily due to an increase in overtime costs. There is limited ability to absorb these significant expenses and support critical operational needs.

**Benchmark and Pay Compression Adjustments**

General Fund Agencies

Agency 89, Employee Benefits

Fund 60010, Department of Vehicle Services

Fund 60020, Document Services

Fund 60030, Technology Infrastructure Services

Fund 83000, Alcohol Safety Action Program

**NON-RECURRING**

FY 2023 Expenditure \$936,911

FY 2023 Expenditure (\$1,767,213)

FY 2023 General Fund Transfer \$608,586

FY 2023 General Fund Transfer \$11,388

FY 2023 General Fund Transfer \$191,593

FY 2023 General Fund Transfer \$18,735**Net Cost \$0**

Funding of \$1,767,213 is required to support employee retention efforts that will reduce pay compression and align the County's pay structures with the market based on benchmark data. This adjustment includes the acceleration of the changes resulting from the FY 2024 Benchmark Compensation Study to be effective beginning with pay dates in May 2023, as well as the FY 2023 impact of an ongoing review of pay compression in the salaries of current employees. It should be noted that the full cost of these adjustments is offset by the utilization of one-time savings available in several agencies and by anticipated savings in Agency 89, Employee Benefits, resulting in no net impact to the General Fund. It should also be noted that baseline funding associated with this adjustment was included in the FY 2024 Advertised Budget Plan.

**Hiring Incentive Program**

Agency 51, Fairfax County Park Authority

Agency 87, Unclassified Administrative Expenses

Agency 90, Police Department

Fund 60010, Department of Vehicle Services

Fund 80000, Park Revenue and Operating

**NON-RECURRING**

FY 2023 Expenditure \$59,199

FY 2023 Expenditure (\$2,027,679)

FY 2023 Expenditure \$1,515,000

FY 2023 General Fund Transfer \$198,480

FY 2023 General Fund Transfer \$255,000**Net Cost \$0**

At the October 18, 2022, meeting of the Personnel and Reorganization Committee, the Board of Supervisors was briefed on recommendations for a Hiring Incentive Program. The program included immediate implementation of hiring bonuses in several critical classifications that are experiencing recruitment challenges, including police officers, deputy sheriffs, nursing positions, heavy equipment operators, behavioral health positions, and crisis intervention specialists. Year to date, more than 1,600 employees have received hiring and retention bonuses, including 41 police officers. The cost of these bonuses has been offset in several agencies with one-time savings available due to position vacancies, and the remaining cost of \$2,027,679 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.

<b>One-Time Increase for Consolidated Community Funding Pool</b>	<b>NON-RECURRING</b>
Fund 10020, Consolidated Community Funding Pool	FY 2023 Revenue \$30,350
	FY 2023 General Fund Transfer <u>\$30,350</u>
	<b>Net Cost \$0</b>

The General Fund transfer to Fund 10020, Consolidated Community Funding Pool, is increased by \$30,350 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, resulting in a net cost of \$0.

<b>IT Project Support</b>	<b>NON-RECURRING</b>
Fund 10040, Information Technology Projects	FY 2023 Expenditure \$18,962,280
	<b>Net Cost \$18,962,280</b>

The General Fund transfer to Fund 10040, IT Projects, is increased by \$18,962,280 to support the funding of continued IT projects. As indicated in the FY 2024 Advertised Budget Plan, projects were anticipated to be funded with one-time balances as part of the *FY 2023 Third Quarter Review*. While increased baseline funding to support these investments is highly recommended, the County has successfully used one-time funds at Third Quarter and Carryover reviews to support technology initiatives due to limited funding. Among the projects included in this increase are \$5.00 million to support the second phase of a three-phase plan to replace elections equipment and \$4.00 million to support the modernization of tax payment systems. More details regarding the projects funded as part of this adjustment are included in the Other Funds Detail write-up for Fund 10040, IT Projects, on page 36 of this package.

<b>ADA Compliance</b>	<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer <u>\$500,000</u>
	<b>Net Cost \$500,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$500,000 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 or 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.

<b>Bamboo Mitigation</b>	<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer <u>\$400,000</u>
	<b>Net Cost \$400,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$400,000 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 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.

<b>Confederate Road Name Change Implementation</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$1,750,000</u>
	<b>Net Cost</b>	<b>\$1,750,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$1,750,000 for sign replacement in response to the Board of Supervisors approval of name changes associated with Route 29 and Route 50 in Fairfax 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. Of this total, \$1,400,000 is allocated for the Virginia Department of Transportation (VDOT) to replace 228 signs and \$350,000 is allocated for the Park Authority to replace signage at their facilities. The goal is for VDOT to complete the replacement quickly to avoid any issues with addresses and mailings for the 2023 elections.

<b>DPWES Maintenance</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$500,000</u>
	<b>Net Cost</b>	<b>\$500,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$500,000 to support maintenance that was previously provided by the Office of 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 DPWES Stormwater Maintenance Division must now fund this impact through increased maintenance contracts. It should be noted that an amount of \$500,000 was included in the FY 2024 Advertised Budget Plan to partially support this program.

<b>Forestry Operations</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$500,000</u>
	<b>Net Cost</b>	<b>\$500,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$500,000 to support forestry operations within the Park Authority. The Forestry Division is tasked with managing the 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 since FY 2013 due to oak decline. Oak decline is often associated with the mature 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.

<b>Park Authority CIP Projects</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$5,000,000</u>
	<b>Net Cost</b>	<b>\$5,000,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$5,000,000 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 most recently been 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.

<b>Sully Site Educational Initiatives</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$250,000</u>
	<b>Net Cost</b>	<b>\$250,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$250,000 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.

<b>Willard Health Center</b>		<b>NON-RECURRING</b>
Fund 30010, General Construction and Contributions	FY 2023 General Fund Transfer	<u>\$10,000,000</u>
	<b>Net Cost</b>	<b>\$10,000,000</b>

The General Fund transfer to Fund 30010, General Construction and Contributions, is increased by \$10,000,000 to support the construction phase of the Willard Health Center and Sherwood Community Center 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. The County facility is a licensed medical, nursing, dental, pharmacy, speech and hearing, and X-ray service facility. It also houses the Health Department Vital Records division, the Infant & Toddler Connection program and the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) program. The facility is centrally located and used as the agency Continuity of Operations (COOP) site for clinical services. Building systems replacement as well as significant space modification and expansion is needed to meet current and future service demands. The facility will also include a new childcare center for 124 children, ages birth to five years, whose families have low-to-moderate incomes.

This project was approved as part of the 2020 Community Health and Human Services Bond Referendum in the amount of \$58 million for the County’s share. Phase II of design work was approved by the Board of Supervisors on December 6, 2022. During this phase, the Total Project Estimate was estimated to be in the range of \$116 million to \$124 million. While some costs will be borne solely by one party, the majority of costs will be divided based on pro rata use of program space, currently estimated at 58 percent County and 42 percent City. Staff is estimating that this project will require an additional \$10 to \$15 million in County shares based on market escalation, prevailing wage rates, updated sustainability goals, relocation of existing utilities and structured parking. This funding will contribute towards providing the additional requirements as design is completed and construction begins.

<b>Emergency Systems Failures</b>		<b>NON-RECURRING</b>
Fund 30020, Infrastructure Replacement and Upgrades	FY 2023 General Fund Transfer	<u>\$3,800,000</u>
	<b>Net Cost</b>	<b>\$3,800,000</b>

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$3,800,000 to support emergency systems failures that occur at aging County facilities throughout the year.

Funding provides for emergency repairs in the event of a major systems failure such as a large HVAC system or roof. 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 addresses current experience with construction project cost escalation. Project costs have been increasing due to disruptions to global supply chains for most basic raw materials. These increased material costs and delays in receiving supplies have also resulted in contractor backlogs.

<b>Infrastructure Replacement and Upgrades at County Facilities</b>		<b>NON-RECURRING</b>
Fund 30020, Infrastructure Replacement and Upgrades	FY 2023 General Fund Transfer	<u>\$6,100,000</u>
	<b>Net Cost</b>	<b>\$6,100,000</b>

The General Fund transfer to Fund 30020, Infrastructure Replacement and Upgrades, is increased by \$6,100,000 for 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. These projects, all Category F which is defined as urgent/safety related, or endangering life and/or property, will address emergency building repairs, fire alarm system replacement, HVAC system upgrades, parking lot and garage improvements, and roof repairs and waterproofing.

<b>Courtroom Renovations</b>		<b>NON-RECURRING</b>
Fund 30070, Public Safety Construction	FY 2023 General Fund Transfer	<u>\$8,100,000</u>
	<b>Net Cost</b>	<b>\$8,100,000</b>

The General Fund transfer to Fund 30070, Public Safety Construction, is increased by \$8,100,000 to support the next phase of courtroom renovations at the Jennings Judicial Center. A total of 26 courtrooms were originally identified as requiring 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 due to the required phasing of the project. There are six remaining courtrooms requiring renovation and the design phase for these courtrooms has been completed. The current phase of courtroom renovations is nearly complete, followed by three months of technology integration. This additional funding will enable construction of the last six courtrooms to begin at the completion of the previous phase.

<b>Emergency Vehicle Preemption</b>		<b>NON-RECURRING</b>
Fund 30070, Public Safety Construction	FY 2023 General Fund Transfer	<u>\$2,000,000</u>
	<b>Net Cost</b>	<b>\$2,000,000</b>

The General Fund Transfer to Fund 30070, Public Safety Construction, is increased by \$2,000,000 to support costs associated with a multi-tiered approach to expand the Emergency Vehicle Preemption (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 the EVP Program 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 in 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.

<b>Affordable Housing Initiatives</b>		<b>NON-RECURRING</b>
Fund 30300, Affordable Housing Dev. and Investment	FY 2023 General Fund Transfer	\$10,000,000
Agency 87, Unclassified Administrative Expenses	FY 2023 Expenditures	( <u>\$10,000,000</u> )
	<b>Net Cost</b>	<b>\$0</b>

The General Fund transfer to Fund 30300, Affordable Housing Development and Investment, is increased by \$10,000,000 to support the creation, rehabilitation, and preservation of affordable housing throughout Fairfax County. This adjustment is fully offset by a decrease to the General Fund Pandemic Reserve in Agency 87, Unclassified Administrative Expenses, resulting in no net increase to the General Fund. After this adjustment as well as anticipated expenses this fiscal year, the balance of the General Fund Pandemic Reserve is approximately \$10.0 million. It is anticipated that staff will make a recommendation as part of the *FY 2023 Carryover Review* on maintaining this reserve for additional needs in Health and Human services in areas such as food access, emergency rental assistance, and homeless services.

<b>Accrued Liability Adjustment</b>		<b>NON-RECURRING</b>
Fund 60000, County Insurance	FY 2023 General Fund Transfer	<u>\$9,424,000</u>
	<b>Net Cost</b>	<b>\$9,424,000</b>

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.

<b>Vehicle Replacement Fund</b>		<b>NON-RECURRING</b>
Fund 60010, Department of Vehicle Services	FY 2023 General Fund Transfer	<u>\$10,697,244</u>
	<b>Net Cost</b>	<b>\$10,697,244</b>

The General Fund transfer to Fund 60010, Department of Vehicle Services, is increased by \$10,697,244. Of this total, \$5,697,244 is to support the Countywide Vehicle Replacement Program and additional costs related to the transition to hybrid and electric vehicles in line with the County’s Community-wide Energy and Climate Action Plan (CECAP) and the change in the police vehicle platform from sedan to utility, as well as to address inflationary increases. Additionally, \$5,000,000 is included to address inflationary increases for Fire and Rescue apparatus which has increased 25 to 30 percent in cost. Traditionally, the Fire and Rescue Department has made additional contributions to the Vehicle Replacement Funds in order to keep the fund solvent, but as a result of increased vacancies and the rising cost of overtime, they are unable to make an additional contribution as part of FY 2023.

**Software Storage System Replacement**  
Fund 60030, Technology Infrastructure

<b>NON-RECURRING</b>
FY 2023 Expenditure <b>\$4,500,000</b>
Net Cost <b>\$4,500,000</b>

Funding of \$4,500,000 is required for the purchase of a new, more efficient, and safer software storage system. The County currently leases a storage platform to support hundreds of software applications critical to agencies’ operations and citizen-facing services which will be reaching the end of its service life in 2023. This investment provides for a replacement, including both the equipment and virtual machine software, to maintain continuity of operations and provide more agile storage infrastructure.

**Original Mount Vernon High School**  
Fund 81400, FCRHA Asset Management

<b>NON-RECURRING</b>
FY 2023 General Fund Transfer <b>\$6,000,000</b>
Net Cost <b>\$6,000,000</b>

The General Fund transfer to Fund 81400, FCRHA Asset Management, is increased by \$6,000,000 to provide funding for design and related development costs incurred prior to the bond sale for the Original Mount Vernon High School 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.

**INCREASES TO RESERVES **\$10.31 MILLION****

**Reserve Adjustments**

<b>NON-RECURRING</b>
Fund 10010, Revenue Stabilization Fund     FY 2023 General Fund Transfer <b>\$5,156,898</b>
Fund 10015, Economic Opportunity Reserve     FY 2023 General Fund Transfer <b>\$1,031,380</b>
Net Cost <b>\$6,188,278</b>

The transfers from the General Fund to Fund 10010, Revenue Stabilization Fund, and Fund 10015, Economic Opportunity Reserve, are increased by a total of \$6,188,278 based on revised FY 2023 Total General Fund Disbursement levels. This is consistent with the County’s reserve policy. The Revenue Stabilization Reserve, Managed Reserve and Economic Opportunity Reserve are fully funded at their target levels.

It should be noted that an additional \$4,125,518 is also allocated to the Managed Reserve as part of the *FY 2023 Third Quarter Review*, for a total General Fund increase to reserves of \$10,313,796.

**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 \$10.68 million and an increase of \$156.29 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’ *FY 2023 Third Quarter Review* package (Attachment VII).
  - Supplemental Appropriation Resolution AS 23190
  - Amendment to Fiscal Planning Resolution AS 23901
  - Supplemental Appropriation Resolutions AS 22305

- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$49.09 million.
- Board approval of an adjustment to the Managed Reserve to reflect the adjustments included in the *FY 2023 Third Quarter Review*.

**FY 2023 Third Quarter Review  
Attachment I – Schedules**

**FY 2023 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	\$490,597,395	\$190,416,585	\$581,518,953	\$581,518,953	\$0	0.00%
<b>Revenue<sup>1</sup></b>						
Real Property Taxes	\$3,053,920,696	\$3,199,106,841	\$3,206,874,367	\$3,206,874,367	\$0	0.00%
Personal Property Taxes <sup>1</sup>	474,622,920	520,893,593	526,213,989	537,443,717	11,229,728	2.13%
General Other Local Taxes	595,629,993	573,797,248	596,867,970	599,288,987	2,421,017	0.41%
Permit, Fees & Regulatory Licenses	59,606,580	10,768,187	9,404,120	9,404,120	0	0.00%
Fines & Forfeitures	7,202,177	8,166,007	7,275,494	7,275,494	0	0.00%
Revenue from Use of Money & Property	19,255,568	22,334,209	66,703,595	104,286,843	37,583,248	56.34%
Charges for Services	53,280,388	58,506,226	59,083,001	59,083,001	0	0.00%
Revenue from the Commonwealth <sup>2</sup>	310,557,635	314,295,576	320,632,683	318,587,738	(2,044,945)	(0.64%)
Revenue from the Federal Government	156,105,031	40,950,532	40,950,532	40,980,882	30,350	0.07%
Recovered Costs/Other Revenue	16,946,207	17,014,267	17,497,470	17,497,470	0	0.00%
<b>Total Revenue</b>	<b>\$4,747,127,195</b>	<b>\$4,765,832,686</b>	<b>\$4,851,503,221</b>	<b>\$4,900,722,619</b>	<b>\$49,219,398</b>	<b>1.01%</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$2,704,481	\$2,527,936	\$2,527,936	\$2,527,936	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	15,000,000	0	10,000,000	10,000,000	0	0.00%
Fund 40080 Integrated Pest Management	141,000	151,000	151,000	151,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,400,000	1,400,000	1,400,000	0	0.00%
Fund 40130 Leaf Collection	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	707,000	707,000	707,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	209,000	209,000	209,000	0	0.00%
Fund 40200 Land Development Services	0	350,000	350,000	350,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	3,000,000	3,000,000	3,000,000	0	0.00%
Fund 80000 Park Revenue and Operating	820,000	820,000	820,000	820,000	0	0.00%
<b>Total Transfers In</b>	<b>\$24,000,481</b>	<b>\$9,712,936</b>	<b>\$19,712,936</b>	<b>\$19,712,936</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$5,261,725,071</b>	<b>\$4,965,962,207</b>	<b>\$5,452,735,110</b>	<b>\$5,501,954,508</b>	<b>\$49,219,398</b>	<b>0.90%</b>
<b>Direct Expenditures<sup>2</sup></b>						
Personnel Services	\$886,661,207	\$986,117,862	\$979,099,236	\$984,679,540	\$5,580,304	0.57%
Operating Expenses	402,057,540	361,080,754	634,527,146	623,185,756	(11,341,390)	(1.79%)
Recovered Costs	(33,212,452)	(35,473,878)	(37,092,794)	(37,092,794)	0	0.00%
Capital Equipment	4,428,869	631,600	5,290,191	5,290,191	0	0.00%
Fringe Benefits	394,029,794	437,837,616	438,480,837	430,713,624	(7,767,213)	(1.77%)
<b>Total Direct Expenditures</b>	<b>\$1,653,964,958</b>	<b>\$1,750,193,954</b>	<b>\$2,020,304,616</b>	<b>\$2,006,776,317</b>	<b>(\$13,528,299)</b>	<b>(0.67%)</b>

## FY 2023 THIRD QUARTER FUND STATEMENT

### FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Transfers Out</b>						
Fund S10000 School Operating	\$2,172,661,166	\$2,275,310,924	\$2,275,310,924	\$2,275,310,924	\$0	0.00%
Fund S31000 School Construction	13,100,000	15,600,000	32,553,312	32,553,312	0	0.00%
Fund 10010 Revenue Stabilization <sup>3</sup>	9,102,768	3,055,692	12,249,290	17,406,188	5,156,898	42.10%
Fund 10015 Economic Opportunity Reserve <sup>3</sup>	926,773	611,137	2,809,797	3,841,177	1,031,380	36.71%
Fund 10020 Community Funding Pool	12,283,724	12,897,910	12,897,910	12,928,260	30,350	0.24%
Fund 10030 Contributory Fund	15,177,449	15,944,577	18,444,577	18,444,577	0	0.00%
Fund 10040 IT Projects	27,049,400	0	10,725,000	29,687,280	18,962,280	176.80%
Fund 20000 County Debt Service	131,317,132	133,672,574	133,672,574	133,672,574	0	0.00%
Fund 20001 School Debt Service	197,118,522	199,868,947	199,868,947	199,868,947	0	0.00%
Fund 30000 Metro Operations and Construction	43,950,424	53,046,270	53,046,270	53,046,270	0	0.00%
Fund 30010 General Construction and Contributions	52,991,229	22,697,006	61,154,338	80,054,338	18,900,000	30.91%
Fund 30015 Environmental and Energy Program	19,498,767	1,298,767	11,618,767	11,618,767	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	28,291,318	1,500,000	21,515,961	31,415,961	9,900,000	46.01%
Fund 30050 Transportation Improvements	5,000,000	0	25,208,830	25,208,830	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	800,000	0	0	0	0	-
Fund 30070 Public Safety Construction	2,500,000	0	7,500,000	17,600,000	10,100,000	134.67%
Fund 30300 Affordable Housing Development and Investment	12,000,700	0	0	10,000,000	10,000,000	-
Fund 40000 County Transit Systems	40,633,472	42,965,059	42,965,059	42,965,059	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	150,158,878	165,193,503	165,445,478	165,445,478	0	0.00%
Fund 40045 Early Childhood Birth to 5	32,667,557	33,286,113	33,286,113	33,286,113	0	0.00%
Fund 40090 E-911	7,331,793	10,618,392	10,618,392	10,618,392	0	0.00%
Fund 40200 Land Development Services	0	0	898,000	898,000	0	0.00%
Fund 40330 Elderly Housing Programs	1,890,758	0	0	0	0	-
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	25,960,961	24,398,493	24,398,493	33,822,493	9,424,000	38.63%
Fund 60010 Department of Vehicle Services	479,774	0	0	11,504,310	11,504,310	-
Fund 60020 Document Services Division	3,965,525	4,051,350	4,051,350	4,062,738	11,388	0.28%
Fund 60030 Technology Infrastructure Services	6,858,038	0	2,500,000	7,191,593	4,691,593	187.66%
Fund 73030 OPEB Trust	5,000,000	2,500,000	2,500,000	2,500,000	0	0.00%
Fund 80000 Park Revenue and Operating	2,283,737	0	0	255,000	255,000	-
Fund 81400 FCRHA Asset Management	0	0	3,500,000	9,500,000	6,000,000	171.43%
Fund 83000 Alcohol Safety Action Program	808,641	891,625	891,625	910,360	18,735	2.10%
<b>Total Transfers Out</b>	<b>\$3,026,241,160</b>	<b>\$3,023,840,993</b>	<b>\$3,174,063,661</b>	<b>\$3,280,049,595</b>	<b>\$105,985,934</b>	<b>3.34%</b>
<b>Total Disbursements</b>	<b>\$4,680,206,118</b>	<b>\$4,774,034,947</b>	<b>\$5,194,368,277</b>	<b>\$5,286,825,912</b>	<b>\$92,457,635</b>	<b>1.78%</b>

**FY 2023 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Total Ending Balance</b>	<b>\$581,518,953</b>	<b>\$191,927,260</b>	<b>\$258,366,833</b>	<b>\$215,128,596</b>	<b>(\$43,238,237)</b>	<b>(16.74%)</b>
Less:						
Managed Reserve <sup>3</sup>	\$190,416,585	\$191,927,260	\$200,325,770	\$204,451,288	\$4,125,518	2.06%
ARPA Cononavirus State and Local Fund <sup>4</sup>	74,773,691	0	0	0	0	
FY 2022 Audit Adjustments <sup>1</sup>	5,273,238	0	0	0	0	-
<b>Total Available</b>	<b>\$311,055,439</b>	<b>\$0</b>	<b>\$58,041,063</b>	<b>\$10,677,308</b>	<b>(\$47,363,755)</b>	<b>(81.60%)</b>

<sup>1</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2022 revenues are increased \$5,274,021.45 and FY 2022 expenditures are decreased \$784.27 to reflect audit adjustments as included in the FY 2022 Annual Comprehensive Financial Report (ACFR). As a result, the *FY 2023 Revised Budget Plan* reflects a net increase of \$5,273,238. The ACFR reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

<sup>2</sup> 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.

<sup>3</sup> The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2023.

<sup>4</sup> Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General

## FY 2023 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Legislative-Executive Functions / Central Services</b>						
01 Board of Supervisors	\$5,246,806	\$7,012,852	\$7,012,852	\$7,012,852	\$0	0.00%
02 Office of the County Executive	7,399,657	8,123,088	8,778,877	8,778,877	0	0.00%
03 Department of Clerk Services	1,803,950	1,909,024	2,073,368	2,073,368	0	0.00%
06 Department of Finance	8,710,139	9,494,846	9,494,846	9,494,846	0	0.00%
11 Department of Human Resources	8,642,957	10,291,653	10,559,962	10,559,962	0	0.00%
12 Department of Procurement and Material Management	7,885,330	8,619,696	9,262,004	9,262,004	0	0.00%
13 Office of Public Affairs	1,723,496	2,658,777	2,676,524	2,676,524	0	0.00%
15 Office of Elections	6,376,662	7,087,861	9,172,341	10,361,856	1,189,515	12.97%
17 Office of the County Attorney	8,101,012	8,985,876	10,379,398	10,379,398	0	0.00%
20 Department of Management and Budget	6,146,436	7,057,883	7,456,221	7,478,093	21,872	0.29%
37 Office of the Financial and Program Auditor	377,077	438,434	458,432	458,432	0	0.00%
41 Civil Service Commission	323,303	493,606	493,606	493,606	0	0.00%
42 Office of the Independent Police Auditor	290,712	347,976	347,976	347,976	0	0.00%
43 Office of the Police Civilian Review Panel	52,231	250,871	250,871	256,007	5,136	2.05%
57 Department of Tax Administration	27,652,584	30,133,893	30,922,701	30,922,701	0	0.00%
70 Department of Information Technology	38,358,041	41,091,176	41,359,208	41,859,266	500,058	1.21%
<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$129,090,393</b>	<b>\$143,997,512</b>	<b>\$150,699,187</b>	<b>\$152,415,768</b>	<b>\$1,716,581</b>	<b>1.14%</b>
<b>Judicial Administration</b>						
80 Circuit Court and Records	\$12,873,323	\$13,429,813	\$13,483,498	\$13,551,209	\$67,711	0.50%
82 Office of the Commonwealth's Attorney	7,118,573	8,458,241	9,939,028	9,939,028	0	0.00%
85 General District Court	4,276,539	5,454,939	6,006,323	6,039,646	33,323	0.55%
91 Office of the Sheriff	22,336,246	21,972,238	23,404,088	23,404,088	0	0.00%
<b>Total Judicial Administration</b>	<b>\$46,604,681</b>	<b>\$49,315,231</b>	<b>\$52,832,937</b>	<b>\$52,933,971</b>	<b>\$101,034</b>	<b>0.19%</b>
<b>Public Safety</b>						
04 Department of Cable and Consumer Services	\$676,129	\$859,017	\$859,227	\$859,227	\$0	0.00%
31 Land Development Services	14,636,834	0	0	0	0	--
81 Juvenile and Domestic Relations District Court	23,585,326	27,593,906	27,691,181	27,691,181	0	0.00%
90 Police Department	218,660,560	235,505,691	242,678,840	245,244,840	2,566,000	1.06%
91 Office of the Sheriff	47,229,444	54,417,790	54,190,831	54,190,831	0	0.00%
92 Fire and Rescue Department	226,193,782	235,446,205	235,620,080	239,720,080	4,100,000	1.74%
93 Department of Emergency Management and Security	5,708,029	7,561,945	9,112,476	9,198,476	86,000	0.94%
96 Department of Animal Sheltering	2,673,244	3,190,809	4,869,070	4,869,070	0	0.00%
97 Department of Code Compliance	4,580,295	5,082,542	5,083,813	5,083,813	0	0.00%
<b>Total Public Safety</b>	<b>\$543,943,643</b>	<b>\$569,657,905</b>	<b>\$580,105,518</b>	<b>\$586,857,518</b>	<b>\$6,752,000</b>	<b>1.16%</b>

## FY 2023 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Public Works</b>						
08 Facilities Management Department	\$55,855,411	\$61,364,779	\$71,167,825	\$71,167,825	\$0	0.00%
25 Business Planning and Support	1,023,363	1,262,110	1,265,820	1,276,146	10,326	0.82%
26 Office of Capital Facilities	13,786,585	16,508,271	18,296,339	18,296,339	0	0.00%
87 Unclassified Administrative Expenses	3,304,037	0	0	0	0	--
<b>Total Public Works</b>	<b>\$73,969,396</b>	<b>\$79,135,160</b>	<b>\$90,729,984</b>	<b>\$90,740,310</b>	<b>\$10,326</b>	<b>0.01%</b>
<b>Health and Welfare</b>						
67 Department of Family Services	\$134,388,358	\$156,592,827	\$158,842,481	\$154,242,481	(\$4,600,000)	(2.90%)
71 Health Department	70,733,025	83,089,790	87,342,660	87,342,660	0	0.00%
79 Department of Neighborhood and Community Services	76,047,845	98,652,203	108,786,548	108,786,548	0	0.00%
<b>Total Health and Welfare</b>	<b>\$281,169,228</b>	<b>\$338,334,820</b>	<b>\$354,971,689</b>	<b>\$350,371,689</b>	<b>(\$4,600,000)</b>	<b>(1.30%)</b>
<b>Parks and Libraries</b>						
51 Fairfax County Park Authority	\$28,153,070	\$30,677,847	\$31,752,837	\$31,990,364	\$237,527	0.75%
52 Fairfax County Public Library	30,324,200	32,017,039	32,918,935	32,918,935	0	0.00%
<b>Total Parks and Libraries</b>	<b>\$58,477,270</b>	<b>\$62,694,886</b>	<b>\$64,671,772</b>	<b>\$64,909,299</b>	<b>\$237,527</b>	<b>0.37%</b>
<b>Community Development</b>						
16 Economic Development Authority	\$9,029,922	\$9,138,153	\$9,543,870	\$9,543,870	\$0	0.00%
30 Department of Economic Initiatives	1,450,427	1,969,127	2,192,220	2,219,914	27,694	1.26%
31 Land Development Services	15,900,627	0	0	0	0	--
35 Department of Planning and Development	12,405,319	15,148,609	16,322,168	16,322,168	0	0.00%
38 Department of Housing and Community Development	25,448,564	28,985,542	32,108,493	34,037,461	1,928,968	6.01%
39 Office of Human Rights and Equity Programs	1,498,649	1,974,929	2,035,319	2,035,319	0	0.00%
40 Department of Transportation	9,209,170	10,666,614	11,712,847	11,805,310	92,463	0.79%
<b>Total Community Development</b>	<b>\$74,942,678</b>	<b>\$67,882,974</b>	<b>\$73,914,917</b>	<b>\$75,964,042</b>	<b>\$2,049,125</b>	<b>2.77%</b>
<b>Nondepartmental</b>						
87 Unclassified Administrative Expenses (Nondepartmental) <sup>1</sup>	\$51,164,055	\$0	\$212,559,925	\$200,532,246	(\$12,027,679)	(5.66%)
89 Employee Benefits	394,603,614	439,175,466	439,818,687	432,051,474	(7,767,213)	(1.77%)
<b>Total Nondepartmental</b>	<b>\$445,767,669</b>	<b>\$439,175,466</b>	<b>\$652,378,612</b>	<b>\$632,583,720</b>	<b>(\$19,794,892)</b>	<b>(3.03%)</b>
<b>Total General Fund Direct Expenditures</b>	<b>\$1,653,964,958</b>	<b>\$1,750,193,954</b>	<b>\$2,020,304,616</b>	<b>\$2,006,776,317</b>	<b>(\$13,528,299)</b>	<b>(0.67%)</b>

<sup>1</sup> Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act Plan (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>						
<b>General Fund Group</b>						
10001 General Fund	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,006,776,317	(\$13,528,299)	(0.67%)
10015 Economic Opportunity Reserve	369,411	0	50,081,442	51,112,822	1,031,380	2.06%
10020 Consolidated Community Funding Pool	12,018,449	12,897,910	13,545,843	13,576,193	30,350	0.22%
10030 Contributory Fund	20,148,357	15,970,288	18,470,288	18,470,288	0	0.00%
10040 Information Technology Projects	19,015,821	0	56,399,283	76,119,025	19,719,742	34.96%
<b>Total General Fund Group</b>	<b>\$1,705,516,996</b>	<b>\$1,779,062,152</b>	<b>\$2,158,801,472</b>	<b>\$2,166,054,645</b>	<b>\$7,253,173</b>	<b>0.34%</b>
<b>Debt Service Funds</b>						
20000 Consolidated Debt Service	\$332,622,272	\$340,052,647	\$345,284,404	\$345,284,406	\$2	0.00%
<b>Capital Project Funds</b>						
30000 Metro Operations and Construction	\$70,512,005	\$91,635,513	\$91,727,334	\$91,727,334	\$0	0.00%
30010 General Construction and Contributions	55,658,786	27,172,006	272,699,541	291,800,553	19,101,012	7.00%
30015 Environmental and Energy Program	5,678,096	1,298,767	38,569,210	40,152,110	1,582,900	4.10%
30020 Infrastructure Replacement and Upgrades	11,760,106	1,500,000	82,151,798	92,051,798	9,900,000	12.05%
30030 Library Construction	4,088,006	0	103,287,604	103,287,604	0	0.00%
30040 Contributed Roadway Improvements	7,722,393	0	50,822,357	50,822,357	0	0.00%
30050 Transportation Improvements	8,348,876	0	85,310,922	85,310,922	0	0.00%
30070 Public Safety Construction	40,133,286	0	310,602,771	320,857,279	10,254,508	3.30%
30090 Pro Rata Share Drainage Construction	85,857	0	8,607,972	8,607,972	0	0.00%
30300 Affordable Housing Development and Investment	14,975,749	35,386,000	106,957,797	117,019,368	10,061,571	9.41%
30400 Park Authority Bond Construction	26,584,073	0	144,403,710	144,403,710	0	0.00%
S31000 Public School Construction	209,035,583	203,814,043	683,906,438	683,906,438	0	0.00%
<b>Total Capital Project Funds</b>	<b>\$454,582,816</b>	<b>\$360,806,329</b>	<b>\$1,979,047,454</b>	<b>\$2,029,947,445</b>	<b>\$50,899,991</b>	<b>2.57%</b>
<b>Special Revenue Funds</b>						
40000 County Transit Systems	\$128,808,965	\$130,399,164	\$180,189,749	\$180,189,749	\$0	0.00%
40010 County and Regional Transportation Projects	56,350,935	69,801,634	489,560,022	489,560,022	0	0.00%
40030 Cable Communications	10,062,013	11,665,893	17,233,864	17,233,864	0	0.00%
40040 Fairfax-Falls Church Community Services Board	168,255,282	202,350,409	212,141,714	212,141,714	0	0.00%
40045 Early Childhood Birth to 5	24,664,709	33,502,073	33,905,610	33,905,610	0	0.00%
40050 Reston Community Center	8,372,412	9,606,316	10,895,545	10,895,545	0	0.00%
40060 McLean Community Center	5,995,982	7,832,827	8,437,170	8,437,170	0	0.00%
40070 Burgundy Village Community Center	28,315	47,656	113,154	113,154	0	0.00%
40080 Integrated Pest Management Program	2,129,481	3,433,931	3,648,377	3,648,377	0	0.00%
40090 E-911	43,448,172	57,683,070	78,378,033	78,378,033	0	0.00%
40100 Stormwater Services	81,766,773	92,993,055	285,642,251	285,642,251	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	19,054,435	14,008,250	14,008,250	14,008,250	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	11,061,289	500,000	39,100,000	39,100,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	12,860,132	12,597,518	15,808,543	16,294,543	486,000	3.07%
40130 Leaf Collection	2,462,089	2,648,462	2,648,462	3,648,462	1,000,000	37.76%
40140 Refuse Collection and Recycling Operations	18,917,127	21,569,641	23,451,099	24,351,099	900,000	3.84%
40150 Refuse Disposal	55,136,227	58,152,178	66,069,337	69,269,337	3,200,000	4.84%
40170 I-95 Refuse Disposal	7,734,578	10,259,599	19,183,895	20,283,895	1,100,000	5.73%
40180 Tysons Service District	220,483	0	18,279,764	18,279,764	0	0.00%

## FY 2023 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>						
40190 Reston Service District	\$29,646	\$0	\$4,332,914	\$4,332,914	\$0	0.00%
40200 Land Development Services	0	45,810,268	47,640,462	47,640,462	0	0.00%
40300 Housing Trust Fund	7,207,843	3,667,191	22,598,442	22,598,442	0	0.00%
40330 Elderly Housing Programs	1,908,045	0	0	0	0	-
50000 Federal/State Grants	262,796,035	126,217,279	443,385,119	492,471,074	49,085,955	11.07%
50800 Community Development Block Grant	9,660,455	6,128,149	12,997,227	12,997,227	0	0.00%
50810 HOME Investment Partnerships Program	2,170,729	2,175,471	13,381,952	13,381,952	0	0.00%
S10000 Public School Operating	3,104,411,191	3,255,508,063	3,669,205,125	3,669,205,125	0	0.00%
S40000 Public School Food and Nutrition Services	86,070,355	94,749,795	138,983,173	138,983,173	0	0.00%
S43000 Public School Adult and Community Education	7,886,955	8,682,078	8,785,211	8,790,031	4,820	0.05%
S50000 Public School Grants & Self Supporting Programs	92,191,161	81,193,094	189,067,963	192,484,250	3,416,287	1.81%
<b>Total Special Revenue Funds</b>	<b>\$4,231,661,814</b>	<b>\$4,363,183,064</b>	<b>\$6,069,072,427</b>	<b>\$6,128,265,489</b>	<b>\$59,193,062</b>	<b>0.98%</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$6,724,383,898</b>	<b>\$6,843,104,192</b>	<b>\$10,552,205,757</b>	<b>\$10,669,551,985</b>	<b>\$117,346,228</b>	<b>1.11%</b>
<b>PROPRIETARY FUNDS</b>						
<b>Internal Service Funds</b>						
60000 County Insurance	\$34,364,996	\$35,013,475	\$45,464,689	\$45,464,689	\$0	0.00%
60010 Department of Vehicle Services	85,567,802	79,225,959	84,404,468	98,727,792	14,323,324	16.97%
60020 Document Services	8,567,815	9,337,443	9,930,716	9,942,104	11,388	0.11%
60030 Technology Infrastructure Services	47,890,463	48,641,772	63,788,047	68,479,640	4,691,593	7.35%
60040 Health Benefits	180,870,787	187,146,541	219,117,663	219,117,663	0	0.00%
S60000 Public School Insurance	14,883,354	19,912,660	25,981,052	25,981,052	0	0.00%
S62000 Public School Health and Flexible Benefits	480,978,959	609,205,428	580,649,848	580,649,848	0	0.00%
<b>Total Internal Service Funds</b>	<b>\$853,124,176</b>	<b>\$988,483,278</b>	<b>\$1,029,336,483</b>	<b>\$1,048,362,788</b>	<b>\$19,026,305</b>	<b>1.85%</b>
<b>Enterprise Funds</b>						
69010 Sewer Operation and Maintenance	\$102,473,758	\$119,360,510	\$132,828,901	\$133,114,994	\$286,093	0.22%
69020 Sewer Bond Parity Debt Service	33,246,982	33,503,257	33,503,257	33,503,257	0	0.00%
69040 Sewer Bond Subordinate Debt Service	23,381,526	22,358,883	22,358,883	22,358,883	0	0.00%
69300 Sewer Construction Improvements	62,109,128	89,000,000	157,971,611	157,971,611	0	0.00%
69310 Sewer Bond Construction	65,217,270	0	137,321,443	137,321,230	(213)	(0.00%)
<b>Total Enterprise Funds</b>	<b>\$286,428,664</b>	<b>\$264,222,650</b>	<b>\$483,984,095</b>	<b>\$484,269,975</b>	<b>\$285,880</b>	<b>0.06%</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,139,552,840</b>	<b>\$1,252,705,928</b>	<b>\$1,513,320,578</b>	<b>\$1,532,632,763</b>	<b>\$19,312,185</b>	<b>1.28%</b>
<b>FIDUCIARY FUNDS</b>						
<b>Custodial Funds</b>						
70000 Route 28 Tax District	\$10,978,100	\$12,156,286	\$12,156,271	\$12,156,271	\$0	0.00%
70040 Mosaic District Community Development Authority	4,882,023	4,881,435	4,881,435	4,881,435	0	0.00%
<b>Total Custodial Funds</b>	<b>\$15,860,123</b>	<b>\$17,037,721</b>	<b>\$17,037,706</b>	<b>\$17,037,706</b>	<b>\$0</b>	<b>0.00%</b>
<b>Trust Funds</b>						
73000 Employees' Retirement Trust	\$435,715,335	\$434,904,094	\$434,904,094	\$460,904,094	\$26,000,000	5.98%
73010 Uniformed Employees Retirement Trust	146,805,236	148,226,421	148,226,421	159,226,421	11,000,000	7.42%
73020 Police Retirement Trust	126,970,459	114,947,679	114,947,679	126,447,679	11,500,000	10.00%
73030 OPEB Trust	22,610,751	14,360,228	14,360,228	24,467,548	10,107,320	70.38%

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>Trust Funds (Cont.)</b>						
S71000 Educational Employees' Retirement	\$212,414,238	\$234,792,898	\$230,059,601	\$230,059,601	\$0	0.00%
S71100 Public School OPEB Trust	10,533,360	16,876,500	16,876,500	16,876,500	0	0.00%
<b>Total Trust Funds</b>	<b>\$955,049,379</b>	<b>\$964,107,820</b>	<b>\$959,374,523</b>	<b>\$1,017,981,843</b>	<b>\$58,607,320</b>	<b>6.11%</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$970,909,502</b>	<b>\$981,145,541</b>	<b>\$976,412,229</b>	<b>\$1,035,019,549</b>	<b>\$58,607,320</b>	<b>6.00%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$8,834,846,240</b>	<b>\$9,076,955,661</b>	<b>\$13,041,938,564</b>	<b>\$13,237,204,297</b>	<b>\$195,265,733</b>	<b>1.50%</b>
<b>Less: Internal Service Funds <sup>1</sup></b>	<b>(\$853,124,176)</b>	<b>(\$988,483,278)</b>	<b>(\$1,029,336,483)</b>	<b>(\$1,048,362,788)</b>	<b>(\$19,026,305)</b>	<b>1.85%</b>
<b>NET EXPENDITURES</b>	<b>\$7,981,722,064</b>	<b>\$8,088,472,383</b>	<b>\$12,012,602,081</b>	<b>\$12,188,841,509</b>	<b>\$176,239,428</b>	<b>1.47%</b>

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

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND  
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>						
<b>Special Revenue Funds</b>						
83000 Alcohol Safety Action Program	\$1,548,590	\$2,006,025	\$2,006,025	\$2,024,760	\$18,735	0.93%
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>						
<b>Agency Funds</b>						
10031 Northern Virginia Regional Identification System	\$52,095	\$18,799	\$61,105	\$61,105	\$0	0.00%
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
<b>Other Housing Funds</b>						
81000 FCRHA General Operating	\$3,979,694	\$4,721,804	\$17,765,731	\$17,765,731	\$0	0.00%
81060 FCRHA Internal Service	908,354	1,854,925	1,621,149	1,621,149	0	0.00%
81100 Fairfax County Rental Program	85,238	0	0	0	0	-
81200 Housing Partnerships	1,951,647	0	0	0	0	-
81300 RAD - Project-Based Voucher	0	0	0	0	0	-
81400 FCRHA Asset Management	937,639	727,194	87,498,775	87,498,775	0	0.00%
81500 Housing Grants	1,971,264	2,634,912	2,743,245	3,501,393	758,148	27.64%
<b>Total Other Housing Funds</b>	<b>\$9,833,836</b>	<b>\$9,938,835</b>	<b>\$109,628,900</b>	<b>\$110,387,048</b>	<b>\$758,148</b>	<b>0.69%</b>
<b>Annual Contribution Contract</b>						
81510 Housing Choice Voucher Program	\$73,057,802	\$81,922,415	\$85,317,027	\$82,764,517	(\$2,552,510)	(2.99%)
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$82,891,638</b>	<b>\$91,861,250</b>	<b>\$194,945,927</b>	<b>\$193,151,565</b>	<b>(\$1,794,362)</b>	<b>(0.92%)</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>						
<b>Special Revenue Funds</b>						
80000 Park Revenue and Operating	\$42,207,563	\$41,264,010	\$42,832,002	\$47,587,002	\$4,755,000	11.10%
<b>Capital Projects Funds</b>						
80300 Park Improvements	\$4,020,824	\$0	\$31,029,393	\$31,029,393	\$0	0.00%
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$46,228,387</b>	<b>\$41,264,010</b>	<b>\$73,861,395</b>	<b>\$78,616,395</b>	<b>\$4,755,000</b>	<b>6.44%</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$130,720,710</b>	<b>\$135,150,084</b>	<b>\$270,874,452</b>	<b>\$273,853,825</b>	<b>\$2,979,373</b>	<b>1.10%</b>

**FY 2023 Third Quarter Review**  
**Attachment II – General Fund Receipts / Transfers In**

# SUMMARY OF GENERAL FUND REVENUE

## SUMMARY OF GENERAL FUND REVENUE AND TRANSFERS IN

Category	FY 2022 Actual	FY 2023 Revised Budget Plan as of FY 2022 Carryover <sup>1</sup>	FY 2023 Fall Estimate <sup>1</sup>	FY 2023 Third Quarter Budget Estimate	Change from the FY 2023 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$3,053,920,696	\$3,199,106,841	\$3,206,874,367	\$3,206,874,367	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent <sup>2</sup>	685,936,865	732,207,537	737,527,933	748,757,661	11,229,728	1.52%
Other Local Taxes	595,629,993	573,797,248	596,867,970	599,288,987	2,421,017	0.41%
Permits, Fees and Regulatory Licenses	59,606,580	10,768,187	9,404,120	9,404,120	0	0.00%
Fines and Forfeitures	7,202,177	8,166,007	7,275,494	7,275,494	0	0.00%
Revenue from Use of Money/Property	19,255,568	48,899,812	66,703,595	104,286,843	37,583,248	56.34%
Charges for Services	53,280,388	58,506,226	59,083,001	59,083,001	0	0.00%
Revenue from the Commonwealth and Federal Government <sup>2</sup>	255,348,721	150,269,271	150,269,271	148,254,676	(2,014,595)	-1.34%
Recovered Costs/ Other Revenue	16,946,207	17,014,267	17,497,470	17,497,470	0	0.00%
<b>Total Revenue</b>	<b>\$4,747,127,195</b>	<b>\$4,798,735,396</b>	<b>\$4,851,503,221</b>	<b>\$4,900,722,619</b>	<b>\$49,219,398</b>	<b>1.01%</b>
Transfers In	24,000,481	19,712,936	19,712,936	19,712,936	0	0.00%
<b>Total Receipts</b>	<b>\$4,771,127,676</b>	<b>\$4,818,448,332</b>	<b>\$4,871,216,157</b>	<b>\$4,920,435,555</b>	<b>\$49,219,398</b>	<b>1.01%</b>

<sup>1</sup> FY 2023 revenue estimates were increased a net \$85.7 million as part of the *FY 2022 Carryover Review* and the fall 2022 revenue review.

<sup>2</sup> 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 \$4,920,435,555 and reflect a net increase of \$49,219,398, or 1.0 percent, over the FY 2023 fall estimate. This increase is primarily the result of a \$37.6 million increase in Investment Interest revenue, \$11.2 million in Personal Property Taxes, and \$2.4 million in Transient Occupancy Tax, partially offset by a decrease of \$2.0 million in Revenue from the Commonwealth and Federal Government.

FY 2023 revenue estimates were increased a net \$85.7 million in a number of revenue categories as part of the *FY 2022 Carryover Review* and the fall 2022 revenue review prior to the Third Quarter Review during the development of the FY 2024 budget. These adjustments were based on actual FY 2022 receipts and collections through the first several months of FY 2023. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2024 revenue estimates from these FY 2023 fall adjustments is already included in the FY 2024 Advertised Budget Plan.

The FY 2023 Third Quarter revenue estimates are based on revenue collections through the end of February 2023. 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

## SUMMARY OF GENERAL FUND REVENUE

little actual 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 2023 receipts. All revenue categories are closely monitored with respect to collections and the effects of changes in economic activity. Any necessary FY 2023 and FY 2024 revenue adjustments will be included in the Add-On Review.

### REAL ESTATE TAX-CURRENT

<b>FY 2022 Actual</b>	<b>FY 2023 Revised as of FY 2022 Carryover</b>	<b>FY 2023 Fall Estimate</b>	<b>FY 2023 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$3,049,773,449	\$3,189,268,253	\$3,197,035,779	\$3,197,035,779	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Current Real Estate Tax of \$3,197,035,779 reflects no change from the FY 2023 fall revenue estimate and represents an increase of 4.8 percent over the FY 2022 level. The FY 2023 Real Estate Tax estimate was increased \$7.8 million during the fall 2022 revenue review based on final Public Service Corporation assessments by the Commonwealth of Virginia and lower than expected tax relief.

### PERSONAL PROPERTY TAX-CURRENT

<b>FY 2022 Actual</b>	<b>FY 2023 Revised as of FY 2022 Carryover</b>	<b>FY 2023 Fall Estimate</b>	<b>FY 2023 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$658,561,822	\$716,680,030	\$716,680,030	\$727,909,758	\$11,229,728	1.6%

The *FY 2023 Third Quarter Review* estimate for Current Personal Property Taxes of \$727,909,758 reflects an increase of \$11,229,728, or 1.6 percent, over the FY 2023 fall revenue estimate and represents an increase of 10.5 percent over the FY 2022 level. The revised estimate increase is primarily the result of higher than projected vehicle levy and business personal property levy. Throughout the fiscal year, the Department of Tax Administration tracks the volume and the value of vehicles in the County. While vehicle volume is lower than initially projected, the average vehicle levy is higher than anticipated.

### LOCAL SALES TAX

<b>FY 2022 Actual</b>	<b>FY 2023 Revised as of FY 2022 Carryover</b>	<b>FY 2023 Fall Estimate</b>	<b>FY 2023 Third Quarter Estimate</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
\$231,087,296	\$224,228,339	\$242,989,782	\$242,989,782	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Sales Tax of \$242,989,782 reflects no change from the FY 2023 fall revenue estimate. During the fall 2022 revenue review, the FY 2023 estimate was increased a total of \$18.8 million based on actual FY 2022 collections and year-to-date receipts, representing a projected increase of 5.2 percent over FY 2022. Through February 2023, Sales Tax receipts are up 5.7 percent.

## SUMMARY OF GENERAL FUND REVENUE

### BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$184,346,267	\$180,810,000	\$191,720,120	\$191,720,120	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Tax of \$191,720,120 reflects no change from the FY 2023 fall revenue estimate. Based on actual FY 2022 receipts and an econometric model using calendar year Sales Tax receipts and employment as predictors, the FY 2023 BPOL estimate was increased \$10.9 million during the fall 2022 revenue review, representing an increase of 4.0 percent over FY 2022. Since nearly all County businesses file and pay their BPOL taxes on March 1 each year based on their gross receipts during the previous calendar year, there is limited actual data available at this time to help estimate FY 2023 receipts. Therefore, the FY 2023 BPOL estimate has not been adjusted further during the Third Quarter review.

### CONSUMER UTILITY TAXES - GAS AND ELECTRIC

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$44,880,523	\$44,374,901	\$44,880,523	\$44,880,523	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Consumer Utility Taxes of \$44,880,523 represents no change from the FY 2023 fall estimate. During the fall 2022 revenue review, the FY 2023 estimate was increased by \$0.5 million to the same level collected in FY 2022 based on year-to-date receipts.

### RECORDATION/DEED OF CONVEYANCE TAXES

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$46,480,941	\$38,264,711	\$27,223,750	\$27,223,750	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$27,223,750 represents no change from the FY 2023 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 2022 receipts and collection trends, the Deed of Conveyance Tax estimate was decreased \$1.5 million during the fall 2022 revenue review, reflecting a decrease of 30.8 percent from the FY 2022 level. The FY 2023 estimate for Recordation Tax was decreased \$9.5 million and reflects a decrease of 44.3 percent compared to FY 2022 as a result of decreasing volume of mortgage refinancing activity.

## SUMMARY OF GENERAL FUND REVENUE

### TRANSIENT OCCUPANCY TAX

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$15,652,745	\$14,624,050	\$18,558,548	\$20,979,565	\$2,421,017	13.0%

The *FY 2023 Third Quarter Review* estimate for Transient Occupancy Tax of \$20,979,565 reflects an increase of \$2,421,017 or 13.0 percent over the FY 2023 fall revenue estimate and represents an increase of 34.0 percent over the FY 2022 level. As part of the fall 2022 revenue review, the FY 2023 estimate was increased by \$3.9 million based on actual FY 2022 receipts and year-to-date collection trends. Collections have continued to trend higher and are up over 47 percent through February 2023. Based on January 2023 data from the Virginia Tourism Corporation, hotel occupancy and average daily room rates in Fairfax were significantly higher compared to January 2022. However, the tourism industry has noted that business travel is lagging leisure travel and it is not expected to fully recover until 2024.

### PERMITS, FEES AND REGULATORY LICENSES

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$59,606,580	\$10,768,187	\$9,404,120	\$9,404,120	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Permits, Fees, and Regulatory Licenses of \$9,404,120 represents no change from the FY 2023 fall estimate. During the fall 2022 revenue review, the FY 2023 estimate was decreased a net \$1.4 million based on actual FY 2022 collections and year-to-date receipts. The Fire Marshal Fee revenue estimate was decreased by \$0.4 million, and the estimate for Fire Prevention Code Permit revenue was reduced by \$0.8 million.

### FINES AND FORFEITURES

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$7,202,177	\$8,166,007	\$7,275,494	\$7,275,494	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Fines and Forfeitures of \$7,275,494 represents no change from the FY 2023 fall estimate. During the fall 2022 revenue review, the FY 2023 estimate was decreased a net \$0.9 million based on actual FY 2022 collections and year-to-date receipts. General District Court Fines revenue estimate was decreased by \$0.7 million to the same level collected in FY 2022. Parking Violations revenue was down 21.8 percent through December and the revised FY 2023 estimate was decreased by \$0.3 million. In addition, several other Fines and Forfeitures revenue categories have not yet fully recovered from the pandemic impact and were also adjusted.

## SUMMARY OF GENERAL FUND REVENUE

### CHARGES FOR SERVICES

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$53,280,388	\$58,506,226	\$59,083,001	\$59,083,001	\$0	0.0%

The *FY 2023 Third Quarter Review* estimate for Charges for Services of \$59,083,001 represents no change from the FY 2023 fall estimate. During the fall 2022 revenue review, the FY 2023 estimate was increased a net \$0.6 million based on actual FY 2022 collections and year-to-date receipts. The Emergency Medical Services (EMS) Transport fees revenue estimate was increased by \$1.4 million. Partially offsetting this increase is a decrease of \$1.2 million in projected County Clerk fees based on collection trends.

### INVESTMENT INTEREST

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$17,186,790	\$46,902,081	\$64,480,792	\$102,064,040	\$37,583,248	58.3%

The *FY 2023 Third Quarter Review* estimate for Investment Interest of \$102,064,040 reflects an increase of \$37,583,248, or 58.3 percent, over the FY 2023 fall revenue estimate. Revenue from Interest on Investments is highly dependent on Federal Reserve actions. The County's FY 2023 Adopted Budget Plan estimate for Investment Interest revenue did not account for interest rate increases by the Federal Reserve to rein in inflation. The yield assumed in the Adopted Budget was 0.60 percent. In 2022, the Fed pivoted toward tighter monetary policy in the face of persistently high inflation and a tight labor market and raised the Fed funds rate at an unprecedented pace. The latest rate increase of 25 basis points in February 2023 moved the rate to a 4.50-4.75 percent range. As a result of these actions, the County expects to generate substantially higher Investment Interest earnings on its portfolio investments. The FY 2023 revenue estimate was increased a net \$44.1 million as part of the *FY 2022 Carryover Review* and the fall 2022 revenue review prior to the Third Quarter Review during the development of the FY 2024 budget. The FY 2023 revised estimate of \$102.1 million reflects an increase of almost \$85 million over the FY 2022 level based on a projected average yield of 2.84 percent.

### REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT<sup>1</sup>

FY 2022 Actual	FY 2023 Revised as of FY 2022 Carryover	FY 2023 Fall Estimate	FY 2023 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$255,348,721	\$150,269,271	\$150,269,271	\$148,254,676	(\$2,014,595)	-1.3%

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

The *FY 2023 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$148,254,676 reflects a decrease of \$2,014,595 or 1.3 percent from the fall 2022 revenue

## SUMMARY OF GENERAL FUND REVENUE

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estimate. This decrease is associated with a \$2.5 million decrease in state funding for mandated Children's Services Act services based on the projected FY 2023 costs, which are dependent on the number of youth served and the complexity of services provided. The revenue decrease is offset by a \$5.0 million expenditure decrease for a net savings of \$2.5 million to the General Fund. In addition, a revenue increase of \$0.4 million is associated with the Auxiliary Grant program. The state revenue increase is fully offset by an increase in expenditures for financial assistance to low-income individuals who are aged, blind, disabled, and reside in supportive housing, for no net impact to the County. Lastly, an increase of \$30,350 is associated with additional Temporary Assistance for Needy Families (TANF) funding received from the state to supplement an existing Consolidated Community Funding Pool project, resulting in no net impact to the County.

**FY 2023 Third Quarter Review**  
**Attachment III – Other Funds Detail**

## 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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$19,719,742</b>	

## 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

<b>Project Name (Number)</b>	<b>Increase/ (Decrease)</b>	<b>Comments</b>
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.
<b>Total</b>	<b>\$19,101,012</b>	

**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:

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

### 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.
<b>Total</b>	<b>\$9,900,000</b>	

**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.
<b>Total</b>	<b>\$0</b>	

**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.
<b>Total</b>	<b>\$10,254,508</b>	

### 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.
<b>Total</b>	<b>\$10,061,571</b>	

## 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.
<b>Total</b>	<b>\$0</b>	

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.
<b>Total</b>	<b>\$486,000</b>	

***FY 2023 Third Quarter Review***

## OTHER FUNDS DETAIL

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**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.

***FY 2023 Third Quarter Review***

## OTHER FUNDS DETAIL

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### *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

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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

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### *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

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### *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*.

***FY 2023 Third Quarter Review***

## OTHER FUNDS DETAIL

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### 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

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### 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*.

**FY 2023 Third Quarter Review**  
**Attachment IV – Federal/State Grant Fund**

# FEDERAL/STATE GRANT FUND

## Attachment IV

As part of the *FY 2023 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$49,085,955 from \$443,385,119 to \$492,471,074. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, the Park Authority, the Department of Family Services, the Fairfax-Falls Church Community Services Board, the Department of Neighborhood and Community Services, the Police Department, the Office of the Sheriff, the Fire and Rescue Department, the Department of Animal Sheltering, and Emergency Preparedness as well as grant funding received or anticipated to be received in response to the Coronavirus Pandemic. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses decreased by \$1,359,617. This is due to a decrease of \$1,367,283 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$7,666 in Local Cash Match that was returned to the Reserve as the result of FY 2023 grant closeouts.

The total revenue level for Fund 50000 is increased by \$49,085,956 from \$414,059,889 to \$463,145,845. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2023 Revised Budget Plan* total of \$4,432,654. The Reserve for Estimated Local Cash Match is decreased by \$1,359,617. This is due to new or revised grant awards in the Park Authority, the Department of Family Services, the Department of Neighborhood and Community Services, and the Fire and Rescue Department totaling \$1,367,283, offset by grant closeouts totaling \$7,666.

An amount of \$18,269 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and Local Cash Match associated with the closeouts total \$10,603 and \$7,666.

As a result of the above adjustments, the Fund 50000 fund balance is \$742,265, an increase of \$1 from the *FY 2023 Revised Budget Plan* total 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 2023 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, Police Department, Fire and Rescue Department, and Department of Emergency Management and Security.

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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 Housing and Community Development

- 1380100-2021 - Continuum of Care (CoC) Planning Grant
- 1380101-2021 - Emergency Solutions Grant (HUD PY 20)

### Department of Family Services

- 1670018-2021 - Homemaker/Fee for Service
- 1670032-2019 - Early Head Start Program

### Health Department

- 1710022-2016 - Kaiser Permanente Grant

### Fairfax-Falls Church Community Services Board

- 1760002-2022 - High Intensity Drug Trafficking Area (HIDTA)
- 1760022-2020 - AI's Pals: Virginia Foundation for Healthy Youth
- 1760037-2018 - BeWell, SAMHSA

### Department of Neighborhood and Community Services

- 1790002-2021 - Creative Communities Partnership Grant
- 1790003-2021 - Youth Smoking Prevention
- 1790003-2022 - Youth Smoking Prevention
- 1790021-2020 - Cornerstones Community Grant - NCS Clubhouses
- 1790036-2020 - VPI + Sustainability Grant
- 1790042-2021 - NRPA & Albertsons Nourishing Neighbors - Emergency Nutrition Program
- 1790048-2022 - The Clubhouse Network Tech Refresh and Retool Grant

### Fire and Rescue Department

- 1920019-2018 - Fire Prevention and Safety - PY 2018

### Emergency Preparedness

- 1HS0002-2020 - HazMat Foam Team Training & Equipment (FRD)

### COVID-19 Funding

- 1CV5201-2021 - Library Services and Technology Act (LSTA) ARPA State Grant
- 1CV6714-2021 - Supplemental Nutrition - Consolidated Appropriations Act (CAA), 2021

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- 1CV6723-2021 - Expanding Access to COVID-19 Vaccines

### NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

#### Department of Transportation

**\$1,077,888**

An increase of \$1,077,888 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- A net decrease of \$131,112 to both revenues and expenditures is included for the Reston Metrorail Access Group (RMAG) Grants, 1400094-2013 through 1400104-2013, as a result of funding adjustments from the Virginia Department of Transportation as projects approach completion. This funding supports the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements in the vicinity of Reston Metrorail stations. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$297,000 to both revenues and expenditures is included for the Franconia-Springfield Bike Share Grant, 1400162-2023, as part of the Northern Virginia Transportation Commission (NVTC) Commuter Choice Program. This grant supports the installation of bikeshare stations, the purchase of bicycles, and two years of operation for the bikeshare facilities. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$912,000 to both revenues and expenditures is included for the Bush Hill Elementary Safe Routes to School (SRTS) Grant, 1400163-2023, as a result of funding from the Virginia Department of Transportation. This grant supports completion of a sidewalk segment on the west side of Bush Hill Drive between Ninian Avenue and Larno Drive, filling in a missing link in the sidewalk network. The \$200,000 in required Local Cash Match is available in Fund 30050, Transportation Improvements. No positions are associated with this award.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Department of Transportation is \$117,684,405.

#### Fairfax County Park Authority

**\$618,643**

An increase of \$618,643 to revenues, expenditures, and Local Cash Match to the Fairfax County Park Authority is the result of the following adjustment:

- An increase of \$618,643 to revenues, expenditures, and Local Cash Match is included for the VDEM Emergency Shelter Upgrade Assistance Fund Grant, 1510001-2022, as a result of an award from the Virginia Department of Emergency Management (VDEM). Funding will support a new generator to the emergency shelter at the Franconia Rec Center. The grant period runs from April 1, 2022, through June 30, 2023. There are no positions associated with this award. Local Cash Match in the amount of \$235,084 is available from the Local Cash Match Reserve.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Fairfax County Park Authority is \$618,643.

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### Department of Family Services

**\$5,300,716**

An increase of \$5,300,716 to revenues, expenditures, and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$1,894,208 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2022, 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 include job search and placement assistance, labor market information, assessment of skills, and follow-up services after employment and training services directly linked to job opportunities in in-demand industries and occupations. Priority is given to recipients of public assistance, other low-income individuals, individuals who are basic skills deficient, and veterans and eligible spouses. Funds will continue to support 13/7.7 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 \$2,002,868 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2022, as a result of an award from the Virginia Community College System. The WIOA Youth Program provides career services and training services to youth and young adults beginning with career exploration, continued support for educational attainment, opportunities for skills training in high demand industries and occupations, and culminating in employment along a career pathway or enrollment in post-secondary education. Funding for this program supports 8/8.0 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 \$1,403,640 to expenditures, revenues, and Local Cash Match is included for the Congregate Meals Grant, 1670019-2023, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. Funding provides one meal a day, five days a week at 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, 2022, through September 30, 2023. Local Cash Match in the amount of \$808,333 is available from the Local Cash Match reserve. There are no positions associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Department of Family Services is \$22,765,491.

### Fairfax-Falls Church Community Services Board

**\$7,446,335**

An increase of \$7,446,335 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$447,128 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2022, as a result of a supplemental award from the Virginia Department of

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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 was from July 1, 2021, to June 30, 2022. There are no positions associated with this grant and no Local Cash Match is required.

- An increase of \$1,324,217 to both revenues and expenditures is included for the Regional MH Other Grant, 1760041-2023, 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, 2022, to June 30, 2023. These funds will continue to support 8/8.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$127,309 to both revenues and expenditures is included for the VA State Opioid Response (SOR) Recovery Grant, 1760056-2023, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by expanding the use of Medication Assisted Treatment and Peer Support Specialists. The funding period is October 1, 2022, through September 30, 2023. There are 2/2.0 FTE existing grant positions associated with this award. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$2,805,477 to both revenues and expenditures is included for the Regional Mental Health STEP-VA Mobile Crisis Response Grant, 1760066-2023, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). DBHDS provides funds for the state's system transformation and enhancement initiative (STEP-VA) to expand mobile crisis response for individuals with co-occurring developmental disabilities and mental health needs. These services provide crisis intervention for individuals at-risk of homelessness, incarceration, hospitalization, and/or danger to self or others. The grant period is from July 1, 2022, to June 30, 2023. There are 2/1.5 FTE existing grant positions associated with this award. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$2,582,204 to both revenues and expenditures is included for the Regional Mental Health STEP-VA Clinician's Crisis Dispatch/Crisis Call Center Grant, 1760074-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports a Regional 988 Crisis Call Center as part of the Virginia Systems Transformation, Enhancement and Performance Initiative (STEP-VA). This Regional Call Center will provide individuals with real-time access to crisis counselors 24/7 through telephonic, text, and chat options; crisis triage and assessment; provide service coordination and/or connect individuals with Regional and Local emergency services, both with local Law Enforcement and CSB Emergency services; and dispatch mobile crisis teams, as needed. This is a National response initiative to establish the 988 Call Center for Behavioral Health Crisis Emergencies and it will operate in concert with the existing 911 Emergency response line. The grant period is from July 1, 2022, to June 30, 2023. No positions are associated with this award and no Local Cash Match is required.

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- An increase of \$160,000 to both expenditures and revenues is included for the Regional Mental Health STEP-VA Training and Coordination Grant, 1760098-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional training coordination will support the adequate training and compliance of the crisis continuum of services in their respective regions. The training coordinator will support the coordination and oversight of the DBHDS mandated Crisis Service training program required for System Transformation Excellence and Performance (STEP-VA) with all Region 2 Crisis Hub networked providers. The funding period is July 1, 2022 to June 30, 2023. There is 1/1.0 FTE new grant position associated with this funding. The County is under no obligation to continue this position once funding expires. There is no Local Cash Match associated with this award.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$88,330,636.

### Department of Neighborhood and Community Services

**\$16,110,456**

An increase of \$16,110,456 to revenues, expenditures, and Local Cash Match to the Department of Neighborhood and Community Services is the result of the following adjustments:

- An increase of \$10,432,389 to revenues, expenditures, and Local Cash Match is included for the Virginia Preschool Initiative Grant, 1790025-2023. This award from the Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk three- and four-year-olds. The Local Cash Match requirement of \$250,000 is available from the Local Cash Match reserve for anticipated grant awards. This award continues to support 9/9.0 FTE grant positions as well as 2/2.0 FTE new grant positions, for a total of 11/11.0 FTE grant positions, for the period July 1, 2022, through June 30, 2023. The County is under no obligation to continue funding these positions when the grant funding expires.
- An increase of \$71,130 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Grant, 1790030-2022, as a result of a supplemental award from the U.S. Department of Agriculture through the Virginia Department of Health. The funding supported additional costs incurred by program sponsors and providers for the time period of October 1, 2021, through September 30, 2022, including support for 8/8.0 FTE existing grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required to accept this award.
- An increase of \$4,087,301 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Grant, 1790030-2023, as a result of an award from the U.S. Department of Agriculture through the Virginia Department of Health. The grant provides partial reimbursement for snacks served to children in family day care homes. Funds also provide for nutrition training, monitoring, and technical assistance. The program serves children up to age 12 in approved day care homes. Funding will continue to support 8/8.0 FTE grant positions for the time period October 1, 2022, to September 30, 2023. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$623,228 to revenues and expenditures is included for the Virginia Child and Adult Care Food Program (CACFP) School Age Child Care (SACC) Meals Grant, 1790031-2023, as a result of an award from the Virginia Department of Health (VDH). The program provides

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reimbursement for meals and snacks served to children in the SACC program. Program participants are in kindergarten through sixth grade. This grant runs on the federal fiscal year cycle and the funding will cover the SACC sites during the current federal cycle. The grant period is from October 1, 2022, through September 30, 2023. No positions are supported by the funding and no Local Cash Match is required to accept this award.

- An increase of \$896,408 to both revenues and expenditures is included for the USDA At-Risk Centers - School Year Program Grant, 1790032-2023, 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 after-school School-Age Child Care (SACC) program. The program serves children in kindergarten through sixth grade. The grant period is October 1, 2022, through September 30, 2023. No positions are supported by the funding, and 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 2023 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$49,932,168.

### Police Department

**\$475,925**

An increase of \$475,925 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$475,925 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 \$430,566 is included for grant 1900001-1988, an increase of \$39,941 is included for grant 1900002-1988, an increase of \$1,233 is included for grant 1900005-1988, and an increase of \$4,185 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.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Police Department is \$7,996,088.

### Office of the Sheriff

**\$150,000**

An increase of \$150,000 to both revenues and expenditures to the Office of the Sheriff is the result of the following adjustment:

- An increase of \$150,000 to both revenues and expenditures is included for the HIDTA - Star 360 - Inmate Drug Treatment Grant, 1910004-2022, as a result of an award from the Washington/Baltimore High Intensity Drug Trafficking Area. Funding supports the Star 360: Wraparound Support for Reentry Program, which is an evidence-based pre-release and reentry multi-faceted program designed to provide holistic wraparound substance abuse treatment and recovery services to mitigate against key risk factors associated with recidivism. There are 2/1.0 FTE existing grant positions associated with this funding. The County is under no obligation to

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continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Office of the Sheriff is \$287,007.

### Fire and Rescue Department

**\$4,447,651**

An increase of \$4,447,651 to revenues, expenditures, and Local Cash Match to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$181,350 to both revenues and expenditures is included for the National Urban Search and Rescue Response Program Grant, 1920005-2022, as a result of a supplemental 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.
- An increase of \$3,700,000 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2021. A memorandum with the U.S. Agency for International Development (USAID) exists to provide international emergency urban search and rescue services, and occasionally domestic responses, as requested. Additional funding has been provided to replenish the deployment reserve. These funds will continue to support 5/5.0 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$450,000 to revenues, expenditures, and Local Cash Match is included for the Assistance to Firefighters Grant, 1920040-2021, for the Fire and Rescue Department as a result of an award from the U.S. Department of Homeland Security. Funding will support administering ultrasound scans to the firefighting personnel and assist with early detection of cancer. There are no positions associated with this award. The Local Cash Match requirement of \$58,696 is available from the Local Cash Match reserve.
- An increase of \$116,301 to revenues, expenditures, and Local Cash Match is included for the Assistance to Firefighters (AFG) Regional Grant, 1920088-2021, as a result of an award from the Federal Emergency Management Agency (FEMA). Funding supports the health and safety of the public and firefighting personnel against fire and fire-related hazards. There are no positions associated with this award. Local Cash Match in the amount of \$15,170 is available from the Local Cash Match reserve for unanticipated grant awards.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for the Fire and Rescue Department is \$27,182,341.

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### Department of Animal Sheltering

**\$32,891**

An increase of \$32,891 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$23,020 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 \$9,871 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 2023 Revised Budget Plan* for the Department of Animal Sheltering is \$182,963.

### Emergency Preparedness

**\$3,010,620**

An increase of \$3,010,620 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$385,000 to both revenues and expenditures is included for the Geospatial Data Exchange and Index (GDX) Program, 1HS0086-2023, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). The funding will support continued sharing of map feeds of vehicle incident locations between jurisdictions, tiers of governments, and regional partners. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$335,350 to both revenues and expenditures is included for the Identity and Access Management Services (IAMS) Program, 1HS0087-2023, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). The funding will continue allowing authorized first responders and other homeland security and public safety personnel to access IAMS-enabled regional applications. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$2,090,270 to both revenues and expenditures is included for the Mobile Automated Fingerprint Identification System (AFIS) Grant, 1HS0088-2023, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). These pass-through funds from the U.S. Department of Homeland Security, Urban Area Security Initiative (UASI), provide for rapid search of latent fingerprints from crime scenes developed through the arrest/booking process from multiple agencies in the National Capital Region. No positions are associated with this award and no Local Cash Match is required.

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- An increase of \$200,000 to both expenditures and revenues is included for the UASI Cybersecurity Critical Infrastructure Analyst (PD) Grant, 1HS0091-2021, as a result of an award from the U.S. Department of Homeland Security. This funding which passes-through the District of Columbia Homeland Security and Emergency Management Agency acting as the State Administrative Agency, will fund a contracted Cybersecurity and Critical Infrastructure Analyst who supports the National Capital Region by evaluating, analyzing, coordinating, and responding to threats or trends in the region. The grant period runs from September 1, 2021, through June 30, 2023. There are no positions or Local Cash Match associated with this award.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2023 Revised Budget Plan* for Emergency Preparedness is \$22,769,961.

### COVID-19 Funding

**\$11,792,717**

An increase of \$11,792,717 to both revenues and expenditures to the COVID-19 Funding is the result of the following adjustments:

- An increase of \$151,472 to both revenues and expenditures is included for the COVID-19 Emergency Solutions Grant, 1CV3801-2020, as a result of additional funding from the U.S. Housing and Urban Development, Office of Planning and Development. The funding will be used to prevent homelessness, provide rapid rehousing to households experiencing homelessness, provide temporary emergency shelter, and cover administrative costs. The grant period is from February 1, 2020, through September 20, 2024. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$23,090 to both revenues and expenditures is included for the Fairfax County Park Authority Child Care Stabilization - American Rescue Plan Act Grant, 1CV5102-2022, as a result of additional funding from the Virginia Department of Education. This grant was used to support the Franconia District Preschool (formerly Lee District Preschool) and Spring Hill Preschool to help each program remain open to provide child care as well as comply with the new COVID-19 health and safety requirements and emergency actions. The grant period was September 1, 2021, through May 31, 2022. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$134,311 to revenues and expenditures is included for the American Rescue Plan Act (ARPA) Victim Services Grant Program (VSGP) Restoration Funding Grant, 1CV6719-2022, as a result of a supplemental award from the Virginia Department of Criminal Justice Services. Funding will be used to support the Domestic and Sexual Violence Services LAP line to pilot after-hours coverage through contracted services, which will be evaluated for sustainability as a model moving forward. The grant period is from July 1, 2021, through June 30, 2023. There are no positions associated with this funding and no Local Cash Match is required.
- An increase of \$250,000 to both revenues and expenditures is included for the Adult Protective Services (APS) - American Rescue Plan Act Grant, 1CV6720-2022, as a result of a supplemental award from the Virginia Department of Social Services (VDSS). This funding will provide resources to enhance, improve, and expand the ability of APS to investigate allegations of abuse, neglect, and exploitation. The grant period is from January 1, 2022, through September 30, 2023. There are no positions associated with this award and no Local Cash Match is required.

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- An increase of \$4,640,482 to both revenues and expenditures is included for the COVID-19 Contact Tracing and Lab Testing grant, 1CV7112-2023, as a result of an award from the Virginia Department of Health, Office of Epidemiology. This funding will be used to enhance contact tracing and laboratory testing activities related to the COVID-19 pandemic. The grant period is from August 1, 2022, to July 31, 2023. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$26,250 to both revenues and expenditures is included for the Medical Reserve Corp (MRC) COVID-19 Respond, Innovate, Sustain, and Equip (RISE) Grant, 1CV7115-2022, as a result of additional funding from the National Association of County and City Health Officials. This grant provides resources to support volunteer training to meet mission requirements, technology to support volunteer management and administrative requirements, and replenish or purchase needed response materials and supplies. The grant period is from November 14, 2022, to June 30, 2023. There are no positions or Local Cash Match associated with this award.
- An increase of \$3,045,872 to both expenditures and revenues is included for the Regional Community Based Crisis Services Continuum of Care ARPA Grant, 1CV7604-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support access to quality person-centered services and supports that exemplify clinical and management best practices for the programs. These Call Centers will provide the screening and triage for individuals experiencing a behavioral health or developmental disability crisis. The funding period is July 1, 2022 to June 30, 2023. There are no positions or Local Cash Match associated with this award.
- An increase of \$290,000 to both expenditures and revenues is included for the Substance Abuse Block Grant Prevention Set-Aside ARPA Grant, 1CV7605-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support the prevention of substance use disorders by implementing strategies, including information dissemination, education, alternative activities, and problem identification and referral, as well as using the Strategic Prevention Framework planning model that targets individuals, communities, and the environment. The funding period is September 1, 2021 to September 30, 2025. There is 1/1.0 FTE new grant position associated with this award. The Fairfax-Falls Church Community Services Board has indicated that an existing vacant merit position in Fund 40040, Fairfax-Falls Church Community Services Board will be identified to continue this position when grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$190,000 to both expenditures and revenues is included for the Modernization of Information Technology Infrastructure ARPA Grant, 1CV7606-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports investment in infrastructure resources to enhance the CSB's ability to comply with ongoing and evolving data sharing, fiscal, and reporting requirements which will improve performance of business functions such as fiscal management. The funding period is July 1, 2022 to December 31, 2024. There are no positions or Local Cash Match associated with this award.
- An increase of \$3,041,240 to both revenues and expenditures is included for the School Age Child Care (SACC) - Child Care Stabilization Grants (American Rescue Plan Act), 1CV7909-2022, as a result of a supplemental award from the Virginia Department of Education, Office of Early Childhood Education. This grant will be used to support SACC Centers as they remain open to

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care for children of essential personnel and comply with the new health and safety requirements set by Governor Northam and the VDSS Commissioner during the COVID-19 pandemic. There are no positions associated with this award 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 2023 Revised Budget Plan* for the COVID-19 Funding is \$76,468,828.

### **AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET**

*(Since the FY 2022 Carryover Review)*

#### **Department of Housing and Community Development**

An increase of \$1,307,415 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Housing and Community Development as a result of the following adjustments:

- On September 8, 2022 (AS 23073), an increase of \$277,145 to both revenues and expenditures was appropriated for the Continuum of Care (CoC) Planning Grant, 1380100-2022, as a result of an award from the U.S. Department of Housing and Urban Development (HUD). Funding will be used to meet additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. Funding will support 2/2.0 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 9, 2022 (AS 23157), an increase of \$1,030,270 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1380101-2023, 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 as well as assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$515,135 is available from the Local Cash Match reserve. There are no positions associated with this award.

#### **Office of Human Rights and Equity Programs**

An increase of \$157,200 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On October 20, 2022 (AS 23108), an increase of \$46,900 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2022, as a result of an award from the U.S. EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 1/0.8 FTE grant position. 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.

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- On September 26, 2022 (AS 23090), an increase of \$110,300 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2022, as a result of an award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights and Equity Programs with its education and outreach program on fair housing and to enforce compliance (includes investigating complaints of illegal housing discrimination in Fairfax County) with the County's Fair Housing Act. These funds will continue to support 1/0.8 FTE grant position. 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.

### Department of Transportation

An increase of \$1,163,661 was appropriated to revenues, expenditures, and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On September 26, 2022 (AS 23088), an increase of \$643,126 to revenues, expenditures, and Local Cash Match was appropriated for the CAP Operating Assistance FCCS Grant, 1400021-2023, from the reserve for anticipated awards. The Virginia Department of Transportation provides funding to the Commuter Services 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 \$128,625 is available in the Local Cash Match reserve for anticipated grant awards. Funds will continue to support 2/2.0 FTE grant positions for the time period July 1, 2022, to June 30, 2023. The County is under no obligation to continue funding these positions when the grant funding expires.
- On August 15, 2022 (AS 23023), an increase of \$362,373 to both revenues and expenditures was appropriated for the Employer Services Grant, 1400022-2023, 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. Funding will be used to continue to support 3/2.5 FTE existing grant positions for the time period July 1, 2022, to June 30, 2023. 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 September 23, 2022 (AS 23089), an increase of \$158,162 to revenues, expenditures, and Local Cash Match was appropriated for the Employer Outreach Grant, 1400153-2023. The Virginia Department of Rail and Public Transportation provides funding to the Employer Outreach program to market Transportation Demand Management (TDM) services to employers to encourage the establishment of Smart Benefits programs for employees using transit and van pools to commute to work as well as other employee commuter assistance to reduce single occupant vehicle trips. The required 20 percent Local Cash Match of \$31,632 is available in the Local Cash Match reserve. Funds will continue to support 1/1.0 FTE grant position for the time period July 1, 2022, to June 30, 2023. The County is under no obligation to continue funding this position when the grant funding expires.

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### McLean Community Center

An increase of \$9,200 was appropriated to revenues and expenditures for the McLean Community Center as a result of the following adjustment:

- On October 5, 2022 (AS 23094), an increase of \$9,200 to both expenditures and revenues was appropriated to the Performing Arts Global Exchange Grant, 1490002-2023, as a result of an award from the Mid Atlantic Arts Foundation. These pass-through funds from the National Endowment for the Arts will support Trick of the Light's performances of The Griegol as part of the Performing Arts Global Exchange program. The grant period runs from February 23, 2023, through March 26, 2023. There are no positions associated with this award and no Local Cash Match is required.

### Department of Family Services

An increase of \$3,620,510 was appropriated to revenues and expenditures for the Department of Family Services as a result of the following adjustments:

- On July 16, 2022 (AS 23003), an increase of \$155,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2023, 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 are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. There is no Local Cash Match associated with this award.
- On November 22, 2022 (AS 23126), an increase of \$1,489,467 to revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2022, as a result of an award from the Virginia Community College System. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 0/5.3 FTE grant positions, where a portion of the positions that serve the WIOA Adult Program also supports the WIOA Dislocated Worker Program and thus, the actual positions are accounted for in the WIOA Adult Program. 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 17, 2022 (AS 23005), an increase of \$261,739 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2023, as a result of an award from the Virginia Department of Social Services (VDSS). The U.S. Department of Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2022, through June 30, 2023. 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 15, 2022 (AS 23155), an increase of \$1,445,880 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2023, as a result of an award from Inova Health System. Funding covers the personnel costs of 15/15.0 FTE grant positions stationed at the

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Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. This award covers the period from January 1, 2023, through December 31, 2023. Inova reimburses Fairfax County for 100 percent of all personnel services costs for the positions. There is no Local Cash Match associated with this award.

- On September 23, 2022 (AS 23065), an increase of \$23,100 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2023. 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, 2022, through May 31, 2023. No positions are associated with this award and no Local Cash Match is required.
- On September 7, 2022 (AS 23064), an increase of \$160,873 to both revenues and expenditures was appropriated for the Senior Community Service Employment Program grant, 1670094-2022, as a result of an award from the SkillSource Group, Inc. (SSG). This grant provides services to eligible jobseekers in Fairfax County under an SSG agreement with the National Council on Aging. Funding supports 1/1.0 FTE grant position to identify and recruit participants, supervise job counseling, track data, evaluate performance, and develop strategies to increase employment and training opportunities. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.
- On August 1, 2022 (AS 23024), an increase of \$84,451 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) American Job Center Security Grant, 1670101-2021, as a result of a supplemental award from the Virginia Community College System (VCCS) to support security personnel at Comprehensive American Job Centers and American Job Centers that have a Virginia Employment Commission physical presence. The grant period was June 14, 2021, to December 31, 2022. When grant funding expires, the County is under no obligation to continue funding the grant. There are no positions associated with this award and no Local Cash Match is required.

### Health Department

An increase of \$4,732,961 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On December 15, 2022 (AS 23161), an increase of \$77,539 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2023, 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 Virginia Department of Health's goal of a 90 percent vaccination rate for each childhood vaccine antigen. The grant period is from July 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On December 16, 2022 (AS 23160), an increase of \$3,135,076 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2023, as a result of

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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. The grant period is from October 1, 2022, through September 30, 2023. Funding will continue to support 38/38.0 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 January 31, 2023 (AS 23185), an increase of \$256,849 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2023, 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 extends from July 1, 2022, through June 30, 2023. 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 3, 2023 (AS 23159), an increase of \$170,000 to both revenues and expenditures was appropriated for the Tuberculosis (TB) Grant, 1710004-2023, from the reserve for anticipated grant awards. This funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2023, to December 31, 2023. Funding will continue to support 2/2.0 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 to accept this award.
- On August 20, 2022 (AS 23035), an increase of \$241,350 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2023, as a result of an 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. The award period is July 1, 2022, through June 30, 2023. 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 December 21, 2022 (AS 23164), an increase of \$30,000 to both revenues and expenditures was appropriated for the Sexually Transmitted Diseases, Hepatitis B, and HIV Testing Grant, 1710008-2023, as a 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 B and HIV. The grant period extends from July 1, 2022, to June 30, 2023. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On September 15, 2022 (AS 23078), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach Workers Grant, 1710011-2023, 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 Health Services Division of the Health Department. The grant period extends from July

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1, 2022, to June 30, 2023. 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.

- On September 23, 2022 (AS 23082), an increase of \$534,778 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting (MIECHV) Program, 1710013-2023, 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. The grant extends from September 30, 2022, to September 29, 2023. 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. No Local Cash Match is required.
- On July 18, 2022 (AS 23001), an increase of \$33,000 to both revenues and expenditures was appropriated for the Virginia Foundation for Healthy Youth Fairfax Food Council Grant, 1710026-2023, from the reserve for anticipated 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. The grant extends from July 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On December 21, 2022 (AS 23162), an increase of \$7,373 to both revenues and expenditures was appropriated for the Immunization Action Plan - Pan Flu Grant, 1710032-2023, 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. The grant period extends from July 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On October 27, 2022 (AS 23101), an increase of \$29,997 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting (MIECHV) Program Supplement Grant, 1710044-2023, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Additional funding has been provided to supplement the Nurse-Family Partnership (NFP) evidence-based early childhood home visiting program in the Bailey's Crossroads community. The grant period runs from September 30, 2022, to September 29, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On December 1, 2022 (AS 23132), an increase of \$99,999 to both revenues and expenditures was appropriated for the NACCHO - Building Local Operational Capacity (BLOC) Grant, 1710050-2022, from the reserve for unanticipated grant awards. This funding will help to further build the Health Department's capacity for outreach and response activities to strengthen the public health system. Outreach activities include educating facilities regarding reporting requirements and/or implementation of the Center for Disease Control and Prevention's Infection Control Assessment and Response (ICAR) tool. There are no positions or Local Cash Match associated with this award.

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### Fairfax-Falls Church Community Services Board

An increase of \$29,391,026 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On October 24, 2022 (AS 23114), an increase of \$333,333 to both revenues and expenditures was appropriated for the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2023, due to an award from the Washington/Baltimore High Intensity Drug Trafficking Area. Funds are used to provide residential, day treatment, and medical detoxification services. The grant period is from July 1, 2022, through June 30, 2023. There are 3/3.0 FTE grant positions associated with this grant. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On September 19, 2022 (AS 23081), an increase of \$3,500,000 to both revenues and expenditures was appropriated for the Regional Mental Health Acute Care Grant, 1760003-2023, 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 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, 2022, to June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required.
- On September 16, 2022 (AS 23066), an increase of \$6,480,823 to both revenues and expenditures was appropriated for the Regional Discharge Assistance Program Grant, 1760004-2023, 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, 2022, to June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required.
- On September 16, 2022 (AS 23067), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Mental Health Crisis Stabilization Grant, 1760005-2023, 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, 2022, to June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required.
- On September 1, 2022 (AS 23046), an increase of \$468,192 to both revenues and expenditures was appropriated for the Mental Health Recovery Services - Fairfax Grant, 1760006-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Fairfax 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, 2022, through June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required.

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- On September 1, 2022 (AS 23047), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding supports forensic services, including mental health evaluations and screenings, case management, and treatment to restore competency to stand trial for individuals with serious mental illness who are involved in the Commonwealth's legal system. The grant period extends from July 1, 2022, through June 30, 2023. The funds will continue to support 3/2.3 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 September 5, 2022 (AS 23048), an increase of \$515,529 to both revenues and expenditures was appropriated for the MH Initiative - Non-Mandated CSA Grant, 1760016-2023, 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, 2022, through June 30, 2023. 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 September 5, 2022 (AS 23049), an increase of \$111,724 to both revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2023, 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, 2022, through June 30, 2023. 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 September 9, 2022 (AS 23050), an increase of \$75,563 to both revenues and expenditures was appropriated for the Regional Mental Health Transformation, Forensic Planning Grant, 1760018-2023, 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, 2022, through June 30, 2023. There is 1/0.8 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 September 9, 2022 (AS 23051), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2023, as a 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 8/8.0 FTE grant positions from July 1, 2022, to June 30, 2023. 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 September 9, 2022 (AS 23052), an increase of \$75,000 to both revenues and expenditures was appropriated for the Mental Health Children's Outpatient Services Grant, 1760020-2023, from the

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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 1, 2022, to June 30, 2023. 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 August 17, 2022 (AS 23032), an increase of \$50,000 to both revenues and expenditures was appropriated for the AI's Pals: Virginia Foundation for Healthy Youth Grant, 1760022-2023, as a 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 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, 2022, through June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On October 5, 2022 (AS 23053), an increase of \$3,449,743 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2023, 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, 2022, through June 30, 2023. These funds will continue to support 3/1.5 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 September 16, 2022 (AS 23068), an increase of \$23,750 to both revenues and expenditures was appropriated for the Regional Mental Health Deaf Services Grant, 1760027-2023, 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, developmental 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 July 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On October 24, 2022 (AS 23079), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Initiative Grant, 1760028-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds will support a comprehensive suicide prevention and intervention planning effort among school personnel, human service providers, faith communities, and others, including screening, counseling, and referral services for individuals at-risk of suicide. The funding period is July 1, 2022, through June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required.
- On September 13, 2022 (AS 23054), an increase of \$969,631 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2023, 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, 2022, to June 30, 2023. These funds will continue to support 8/7.0 FTE grant positions. The County is under no obligation

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to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On September 20, 2022 (AS 23069), an increase of \$3,249 to both revenues and expenditures was appropriated for the Mental Health Expand Telepsychiatry Capacity Grant, 1760031-2023, as a 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, 2022, through June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 13, 2022 (AS 23055), an increase of \$2,989,589 to both revenues and expenditures was appropriated for the Regional Developmental Services Youth Crisis Stabilization Grant, 1760035-2023, 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, 2022, to June 30, 2023. These funds will continue to support 0/1.5 FTE grant positions. The three positions funded by this grant also support the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2023, and are accounted for under the REACH grant. 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 September 13, 2022 (AS 23056), an increase of \$570,709 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2023, 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, 2022, to June 30, 2023. 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.
- On September 16, 2022 (AS 23070), an increase of \$75,000 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2023, 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 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, 2022, through June 30, 2023. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 19, 2022 (AS 23071), an increase of \$115,000 to both revenues and expenditures was appropriated for the Regional Substance Use Disorder - Community Detoxification Grant, 1760050-2023, as a result of an award from the Department of Behavioral Health and Developmental Services. Funding will support detoxification and other substance use disorder services needed to divert substance use disorder related admissions to the state hospital. The

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funding period is July 1, 2022, through June 30, 2023. No positions are associated with this award and no Local Cash Match is required.

- On August 22, 2022 (AS 23040), an increase of \$400,000 to both revenues and expenditures was appropriated for the SAMHSA Clinically High Risk for Psychosis Program (CHR-P) Grant, 1760051-2023, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). Funding will support community programs for outreach and intervention with youth and young adults at clinical high risk for psychosis. The funding period is from September 30, 2022, through September 29, 2023. Funding 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 October 24, 2022 (AS 23057), an increase of \$1,552,333 to both revenues and expenditures was appropriated for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds services implementing same day access to services, installing primary care screening, and youth outpatient services for individuals served by the Fairfax-Falls Church Community Services Board. The grant period is from July 1, 2021, to June 30, 2022. Funding will continue to support 15/15.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On February 9, 2023 (AS 23184), an increase of \$75,000 to both revenues and expenditures was appropriated for the State Opioid Response III Prevention Program (SOR-P) Grant, 1760057-2023, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by utilizing the most effective research-based strategies identified by the Partnership for Success (PFS) Evidence Based Work Group (EBWG) to address opioid misuse. The grant period is from November 4, 2022, to September 29, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On September 12, 2022 (AS 23058), an increase of \$886,861 to both revenues and expenditures was appropriated for the Regional SUD Step-VA, Community Crisis Response & Detox Services Grant, 1760059-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports individuals with co-occurring mental health and substance use disorders with medically-monitored residential withdrawal management services at the Woodburn Crisis Care Program who without such services would be at-risk for admission to a state hospital. The grant period extends from July 1, 2022, to June 30, 2023. There are 4/4.0 FTE positions associated with this grant. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On September 19, 2022 (AS 23072), an increase of \$308,000 to both revenues and expenditures was appropriated for the Regional Mental Health STEP-VA Outpatient Services - Training Grant, 1760062-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds outpatient services for individuals served by the Fairfax-Falls Church Community Services Board in order to build capacity through regional collaborations. The grant period is from July 1, 2022, to June 30, 2023. No positions are associated with this award and no Local Cash Match is required.

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- On September 20, 2022 (AS 23074), an increase of \$130,000 to both revenues and expenditures was appropriated for the Substance Use Disorder (SUD) Medication Assisted Treatment (MAT) grant, 1760064-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is for the administration of medication at the Adult Detention Center in an effort to combat substance abuse relapses. The grant period is from July 1, 2022, to June 30, 2023. No positions are associated with this award and no Local Cash Match is required.
- On September 15, 2022 (AS 23075), an increase of \$3,216,006 to both revenues and expenditures was appropriated for the Regional Mental Health STEP-VA Mobile Crisis Response Grant, 1760066-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). DBHDS provides funds for the state's system transformation and enhancement initiative (STEP-VA) to expand mobile crisis response for individuals with co-occurring developmental disabilities and mental health needs. These services provide crisis intervention for individuals at-risk of homelessness, incarceration, hospitalization, and/or danger to self or others. The grant period is from July 1, 2022, to June 30, 2023. No positions are associated with this award and no Local Cash Match is required.
- On September 12, 2022 (AS 23059), an increase of \$100,000 to both revenues and expenditures was appropriated for the Regional STEP-VA Peer Support Grant, 1760075-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding has been provided for a regional Peer Recovery Specialist (PRS) Coordinator who will bring together peer specialists throughout the region as a community of providers, both established certified peer specialists and those new to the field exploring peer certification, and Family Support partner services. The funding period is July 1, 2022, through June 30, 2023. These funds will continue to support 1/1.0 FTE grant position. 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 13, 2022 (AS 23060), an increase of \$174,600 to both revenues and expenditures was appropriated for the Regional STEP-VA Service Member, Veterans, and Families (SMVF) Grant, 1760076-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will continue to support 1/1.0 FTE grant position to build service capacity, in partnership with federal, state, regional, and local SMVF services; link service members and families with services; participate and promote suicide prevention (Lock and Talk) initiatives; and identify and provide training to support these efforts. The grant period is from July 1, 2022, to June 30, 2023. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- On September 13, 2022 (AS 23061), an increase of \$221,185 to both revenues and expenditures was appropriated for the STEP-VA Peer and Family Support Program Grant, 1760077-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). This grant provides funding for STEP-VA Peer Support Services to develop a regional resource for Recovery oriented services; establish a community of peer providers; provide training and promote peer certification; and develop family support services that promote recovery and wellbeing for individuals with substance use disorders. The grant period is from July 1, 2022, to June 30, 2023. 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.

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- On September 15, 2022 (AS 23076), an increase of \$98,763 to both revenues and expenditures was appropriated for the STEP-VA Veteran's Services Grant, 1760078-2023, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will support a Peer Support Specialist who will engage Veterans and navigate them to the appropriate service as well as provide additional training to CSB staff serving Veterans and their families. The funding period is July 1, 2022, through June 30, 2023. There are no grant positions and no Local Cash Match associated with this award.
- On August 18, 2022 (AS 23036), an increase of \$537,573 to both revenues and expenditures was appropriated for the BJA Adult Drug Court and Veterans Treatment Court Discretionary Grant, 1760087-2022, from the reserve for unanticipated grant awards. This funding, awarded by the U.S. Department of Justice, Office of Justice Programs, provides for the implementation and enhancement of drug court services, including service coordination, management of drug court participants, and recovery support services. The grant period is from October 1, 2021 to September 30, 2025. Funding will be used 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 November 14, 2022 (AS 23120), an increase of \$50,000 to both revenues and expenditures was approved for the Fairfax County Behavioral/Mental Health Docket Program, 1760090-2023, as a result of an award from the Supreme Court of Virginia. This grant will help fund drug treatment programs within the Fairfax County Court System. The funding period is from September 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On October 21, 2022 (AS 23111), an increase of \$9,500 to both revenues and expenditures was approved for the Substance Use Disorders (SUD) Workforce Development Initiative, 1760091-2023, as a result of a federal pass-through grant from the Department of Behavioral Health and Developmental Services (DBHDS). This grant will assist communities dealing with mental health and substance abuse challenges during the COVID-19 pandemic and funds will be used for workforce development activities for staff who provide services to those with SUD. The funding period is September 1, 2022, through March 14, 2023. There are no grant positions or Local Cash Match associated with this award.

### **Department of Neighborhood and Community Services**

An increase of \$23,879,454 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 October 27, 2022 (AS 23113), an increase of \$4,500 to both revenues and expenditures was appropriated for the Creative Communities Partnership Grant, 1790002-2023, 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 provided to ArtsFairfax for distribution. The grant period runs from July 1, 2022, through June 30, 2023. The grant's in-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match is required to accept the funding and no grant positions are supported by this grant.

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- On July 7, 2022 (AS 23004), an increase of \$55,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program Grant, 1790003-2023, as a result of an award from the Virginia Foundation for Healthy Youth. This grant enables the Department of Neighborhood and Community Services to fund a comprehensive tobacco, alcohol, and drug prevention program for teens. The program's goals include educating youth about tobacco products and addiction, the negative health consequences of using tobacco, the prevalence of tobacco use among peers, and life skills on resisting substance use by providing them with knowledge and information about the social and health benefits for staying tobacco, alcohol, and drug free. The grant period is July 1, 2022, to June 30, 2023. These funds will continue to support 1/0.6 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.
- On August 26, 2022 (AS 23037), an increase of \$5,713,460 to revenues, expenditures, and Local Cash Match was appropriated for the Head Start Grant, 1790022-2023, as a result of an 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 \$796,999 is available from the Local Cash Match reserve. Funds will continue to support 32/24.4 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On December 14, 2022 (AS 23134), an increase of \$133,096 to revenues and expenditures was appropriated for the Head Start Grant, 1790022-2023, as a result of a supplemental award from the U.S. Department of Health and Human Services to support Cost of Living Adjustments and program quality improvements. 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. Funds will continue to support 32/24.4 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On December 16, 2022 (AS 23135), an increase of \$107,086 to revenues and expenditures was appropriated for the Early Head Start Grant, 1790023-2023, as a result of a supplemental award from the U.S. Department of Health and Human Services to support Cost of Living Adjustments and program quality improvements. 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. Funds will continue to support 19/21.2 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On August 27, 2022 (AS 23038), an increase of \$4,477,377 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Grant, 1790023-2023, as a result of an 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

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English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$478,078 is available from the Local Cash Match reserve. Funds will continue to support 19/21.2 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On September 8, 2022 (AS 23039), an increase of \$1,101,893 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Child Care Partnership and Expansion Grant, 1790024-2023, 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 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$197,070 is available from the Local Cash Match reserve for anticipated awards.
- On December 16, 2022 (AS 23136), an increase of \$30,193 to revenues and expenditures was appropriated for the Early Head Start Child Care Partnership and Expansion Grant, 1790024-2023, as a result of a supplemental award from the U.S. Department of Health and Human Services to support Cost of Living Adjustments and program quality improvements. 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 11/11.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires.
- On December 2, 2022 (AS 23145), an increase of \$10,451,817 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1790026-2023, 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 is from July 1, 2022, to June 30, 2023. Funding will continue to support 35/35.0 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.
- On October 18, 2022 (AS 23103), an increase of \$472,646 to both revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1790033-2023, as a result of an award from Child Development Resources, Inc. This award will continue to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding will continue to support 4/4.0 FTE grant positions for the time period July 1, 2022, through June 30, 2023. 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 September 27, 2022 (AS 23083), an increase of \$768,197 to both revenues and expenditures was appropriated for the Virginia Quality Rating and Improvement System (VQRIS) Grant,

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1790034-2023, as a result of funding received from the U.S. Department of Health and Human Services through the Virginia Department of Education. 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, 2022, through June 30, 2023. 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 has expired. No Local Cash Match is required.

- On October 28, 2022 (AS 23015), an increase of \$402,344 to expenditures, revenues, and Local Cash Match was appropriated for the USDA Child and Adult Care Food Program (CACFP) Summer Food Service Program (SFSP) Grant, 1790037-2022, as a result of an award from the Virginia Department of Education, Office of School Nutrition Programs. 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 or any other approved community location during the summer months. This grant supported the distribution of nutritious lunches to children at Camp Fairfax sites throughout the County for the grant period of June 13, 2022, through August 19, 2022. Local Cash Match in the amount of \$63,437 is available from the Local Cash Match reserve for anticipated grant awards. There are no positions associated with this award.
- On November 21, 2022 (AS 23128), an increase of \$161,845 to both revenues and expenditures was appropriated for the Head Start USDA Grant, 1790047-2023, 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 children participating in the Greater Mount Vernon Community's Head Start, Early Head Start, and Early Head Start Expansion programs. The grant period is from July 1, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.

### General District Court

An increase of \$843,711 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustments:

- On November 28, 2022 (AS 23140), an increase of \$26,733 to both revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2023, 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. This supplemental funding will continue to support 8/8.0 FTE grant positions from July 1, 2022, through June 30, 2023. 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 7, 2022 (AS 23012), an increase of \$816,978 to both revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2023, 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 will continue to support 8/8.0 FTE grant positions from July 1, 2022, through June 30, 2023. 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.

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### Police Department

An increase of \$3,232,669 was appropriated to revenues, expenditures, and Local Cash Match for the Police Department as a result of the following adjustments:

- On July 27, 2022 (AS 23018), an increase of \$483,536 to both revenues and expenditures was appropriated for the Victim Witness Assistance Program Grant, 1900007-2023, 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, 2022, through June 30, 2023. 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 February 6, 2023 (AS 23183), an increase of \$52,993 to revenues, expenditures, and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2023, from the reserve for anticipated grant awards. Funding from the Virginia Department of Criminal Justice Services provides support for the police response to domestic violence cases in the five police jurisdictions of Fairfax County, Fairfax City, the Towns of Herndon and Vienna, and George Mason University. Someplace Safe ensures that the criminal justice response to female victims of violence promotes the identification, apprehension, prosecution, and adjudication of perpetrators of crimes against women. The grant extends from January 1, 2023, through December 31, 2023. The required Local Cash Match of \$13,248 is available from the Local Cash Match reserve for anticipated grant awards. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires.
- On October 25, 2022 (AS 23118), an increase of \$28,000 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Alcohol Grant, 1900013-2023, 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, 2022, through September 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On October 25, 2022 (AS 23122), an increase of \$128,362 to both revenues and expenditures was appropriated for the JAG Fairfax County Police Department (FCPD) Equipment Grant, 1900014-2023, 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 as well as to improve the criminal justice system. The time period for this award is October 1, 2021, through September 30, 2025. No positions are supported by this grant and no Local Cash Match is required.
- On October 24, 2022 (AS 23117), an increase of \$6,000 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Pedestrian/Bicycle Grant, 1900023-2023, 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

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laws in Fairfax County. The project period runs from October 1, 2022, through September 30, 2023. These funds do not support any positions and no Local Cash Match is required.

- On October 24, 2022 (AS 23115), an increase of \$56,700 to both revenues and expenditures was appropriated for the DMV Selective Enforcement - Police Traffic Services Grant, 1900024-2023, 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, 2022, through September 30, 2023. These funds do not support any positions and no Local Cash Match is required.
- On October 25, 2022 (AS 23104), an increase of \$45,000 to both revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Task Force Grant, 1900028-2023, 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 October 25, 2022 (AS 23116), an increase of \$1,067,078 to both revenues and expenditures was appropriated for the DUI TF Selective Enforcement grant, 1900031-2023, as a result of an award from the National Highway Traffic 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. There is no Local Cash Match associated with this award.
- On January 12, 2023 (AS 23174), an increase of \$150,000 to both revenues and expenditures was appropriated for the Fairfax County Police Department (FCPD) Virginia Hate Crime Grant, 1900037-2023, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to improve security at six organizations to improve security in hopes of deterring, detecting, delaying, and denying threats and attacks thus reducing or eliminating damage from a hate crime. There are no positions or Local Cash Match associated with this award.
- On October 25, 2022 (AS 23123), an increase of \$215,000 to both revenues and expenditures was appropriated for the Fiscal Year (FY) 2022 Targeted Violence and Terrorism Prevention Grant Program, 1900038-2022, as a result of an award from the U.S. Department of Homeland Security. Funding has been awarded to develop a threat assessment and management (TAM) team, based on national best practices, made up of law enforcement, mental health, and community services personnel for the Northern Virginia region. The grant period runs from October 1, 2022, through September 30, 2024. There are no positions or Local Cash Match associated with this award.
- On October 25, 2022 (AS 23121), an increase of \$1,000,000 to both revenues and expenditures was appropriated for the BJA FY 2022 Body-worn Camera Policy and Implementation Program-Category 3 Grant, 1900039-2022, as a result of an award from the U.S. Department of Justice. Funding will support the enhancement of system integrations to assist in expediently sharing digital evidence to the Commonwealth's Office, provide needed tools for the review of digital evidence by their staff, and hire contract staff to assist in digital evidence management, training, and support.

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The grant period runs from October 1, 2022, through September 30, 2025. There are no positions or Local Cash Match associated with this award.

### Fire and Rescue Department

An increase of \$1,244,410 was appropriated to revenues, expenditures, and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On December 3, 2022 (AS 23144), an increase of \$1,209,650 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2023, 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 22, 2022 (AS 23085), an increase of \$34,760 to revenues, expenditures, and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2021, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will be used to purchase and distribute smoke/carbon monoxide alarms to Fairfax County residents who do not have working alarms, as well as distribute fire safety handouts. There are no positions associated with this award. The required Local Cash Match of \$1,655 is available from the Local Cash Match reserve for anticipated awards.

### Department of Public Safety Communications

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

- On August 12, 2022 (AS 23019), an increase of \$48,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Multi-Jurisdiction PEP Project Grant, 1950004-2023, as a result of an award from the Virginia E-911 Services Board. This funding will support multi-jurisdictional training opportunities on topics related to public safety and 9-1-1 Centers. There are no positions associated with this award and no Local Cash Match is required.
- On August 12, 2022 (AS 23020), an increase of \$3,000 to both revenues and expenditures was appropriated for the Virginia E-911 PSAP Education Program - Individual PEP Project, 1950005-2023, 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.

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### Emergency Preparedness

An increase of \$406,397 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On January 11, 2023 (AS 23169), an increase of \$40,000 to both revenues and expenditures was appropriated for the Technical Rescue Team Grant, 1HS0009-2022, as a result of an award from the Virginia Department of Emergency Management. The Virginia Department of Emergency Management is providing pass-through funding from the U.S. Department of Homeland Security for the procurement of structural technical rescue equipment. The award period is October 1, 2022, to June 30, 2024. There are no positions associated with this grant and no Local Cash Match is required.
- On January 13, 2023 (AS 23172), an increase of \$90,000 to both revenues and expenditures was appropriated for the Virginia Radio Cache Support NoVA Grant, 1HS0011-2022, as a result of an award from the Virginia Department of Emergency Management. The Virginia Department of Emergency Management is providing pass-through funding from the U.S. Department of Homeland Security 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, as well as to purchase replacement equipment. There are no positions associated with this grant and no Local Cash Match is required.
- On December 27, 2023 (AS 23163), an increase of \$109,897 to both revenues and expenditures was appropriated for the Emergency Management Performance Grant, 1HS0012-2022, as a 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, 2022, through June 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- On January 11, 2023 (AS 23167), an increase of \$84,000 to both revenues and expenditures was appropriated for the National Capital Region Incident Management Team Sustainment (NCR-IMT) Grant, 1HS0082-2022, as a result of an award from the Virginia Department of Emergency Management. The Virginia Department of Emergency Management is providing pass-through funding from the U.S. Department of Homeland Security to 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.
- On January 13, 2023 (AS 23170), an increase of \$82,500 to both revenues and expenditures was appropriated for the Swiftwater/Flood Rescue Team Grant, 1HS0090-2022, as a result of an award from the Virginia Department of Emergency Management. These pass-through funds from the U.S. Department of Homeland Security will be used to purchase swift water rescue gear for team members. No positions are associated with this award and no Local Cash Match is required.

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### COVID-19 Funding

An increase of \$439,581 was appropriated to revenues and expenditures for the COVID-19 Funding as a result of the following adjustments:

- On October 27, 2022 (AS 23125), an increase of \$100,000 to both revenues and expenditures was appropriated for the Local Assistance and Tribal Consistency Fund Grant, 1CV2001-2023, as a result of an award from the U.S. Department of Treasury (Treasury). Treasury is administering the Local Assistance and Tribal Consistency Fund (LATCF) which was funded through the American Rescue Plan Act of 2021. The purpose of LATCF is to serve as a general revenue enhancement program. Recipients have broad discretion on uses of funds and may treat these funds in a similar manner to how they treat funds generated from their own local revenue. No Local Cash Match is required and there are no positions associated with this award.
- On July 28, 2022 (AS 23016), an increase of \$21,515 to both revenues and expenditures was appropriated for the COVID-19 Chafee Education and Training Voucher Grant, 1CV6716-2022. This award from the Virginia Department of Social Services provided support to and engagement with youth to explore when and how they can reconnect with their educational goals. Funds were used to cover expenditures associated with post-secondary education and vocational training. The program serves youth and young adults until they reach age 27. The grant period was from June 1, 2021, through September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On August 25, 2022 (AS 23045), an increase of \$30,000 to both revenues and expenditures was appropriated for the COVID-19 Chafee Education and Training Voucher Grant, 1CV6716-2022. This supplemental award from the Virginia Department of Social Services provided support to and engagement with youth to explore when and how they can reconnect with their educational goals. Funds were used to cover expenditures associated with post-secondary education and vocational training. The program serves youth and young adults until they reach age 27. The grant period was from June 1, 2021, through September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On September 9, 2022 (AS 23077), an increase of \$20,000 to both revenues and expenditures was appropriated for the COVID-19 Chafee Education and Training Voucher Grant, 1CV6716-2022. This supplemental award from the Virginia Department of Social Services provided support to and engagement with youth to explore when and how they can reconnect with their educational goals. Funds were used to cover expenditures associated with post-secondary education and vocational training. The program serves youth and young adults until they reach age 27. The grant period was from June 1, 2021, through September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On September 23, 2022 (AS 23087), an increase of \$67,683 to both revenues and expenditures was appropriated for the Culturally and Linguistically Appropriate Services (CLAS) Specialist Grant, 1CV7114-2023, as a result of an award from the Virginia Department of Health, Office of Health Equity. Funding will support a contracted CLAS Specialist to develop, organize, and implement the Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) cooperative grant program for the purpose of creating vaccine equity among

# FEDERAL/STATE GRANT FUND

## Attachment IV

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populations that are marginalized and disproportionately affected by COVID-19. There are no County positions and no Local Cash Match associated with this award.

- On January 6, 2023 (AS 23175), an increase of \$75,000 to both revenues and expenditures was appropriated for the Medical Reserve Corp (MRC) COVID-19 Respond, Innovate, Sustain, and Equip (RISE) Grant, 1CV7115-2022, from the reserve for unanticipated grant awards. This funding from the National Association of County and City Health Officials will provide resources to support volunteer training to meet mission requirements, technology to support volunteer management and administrative requirements, and replenish or purchase needed response materials and supplies. There are no positions or Local Cash Match associated with this award.
- On October 17, 2022 (AS 23092), an increase of \$26,783 to both revenues and expenditures was appropriated for the American Rescue Plan Act (ARPA) Victim Services Grant Program (VSGP) Restoration Funding Grant, 1CV9002-2022, as a result of an award from the Virginia Department of Criminal Justice Services. This grant will be used to support services to victims of crime, but not limited to services for victims of sexual assault and domestic violence, victims of elder abuse and child abuse, and victims of crime. There are no positions associated with this award and no Local Cash Match is required.
- On February 3, 2023 (AS 23176), an increase of \$98,600 to both revenues and expenditures was appropriated for the American Rescue Plan Act (ARPA) - Option V Out of State Lateral Program Academy Grant, 1CV9003-2023, as a result of an award from the Virginia Department of Criminal Justice Services. This grant will be used to support instructors at the academy, purchase necessary equipment, and support law enforcement officers with the knowledge and skills to keep the community safe. There are no positions associated with this award and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

Attachment IV

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$41,780,816</b>	<b>\$742,265</b>	<b>\$25,634,840</b>	<b>\$25,634,840</b>	<b>\$0</b>
Revenue:					
Federal Funds <sup>2</sup>	\$166,399,768	\$0	\$262,511,442	\$289,820,172	\$27,308,730
State Funds <sup>2</sup>	63,676,990	0	94,955,304	113,170,169	18,214,865
Other Revenue	12,140,647	0	16,930,215	20,292,576	3,362,361
Other Match	0	0	1,041,620	1,241,620	200,000
Reserve for Estimated Grant Funding	0	121,784,625	38,621,308	38,621,308	0
<b>Total Revenue</b>	<b>\$242,217,405</b>	<b>\$121,784,625</b>	<b>\$414,059,889</b>	<b>\$463,145,845</b>	<b>\$49,085,956</b>
Transfers In:					
General Fund (10001)					
Local Cash Match	\$1,522,223	\$0	\$2,438,151	\$3,797,768	\$1,359,617
Reserve for Estimated Local Cash Match	2,910,431	4,432,654	1,994,503	634,886	(1,359,617)
<b>Total Transfers In</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$4,432,654</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$288,430,875</b>	<b>\$126,959,544</b>	<b>\$444,127,383</b>	<b>\$493,213,339</b>	<b>\$49,085,956</b>
Expenditures:					
COVID-19 Funding	\$81,013,245	\$0	\$64,676,111	\$76,468,828	\$11,792,717
COVID-19 FEMA Public Assistance	33,091,870	0	10,598,133	10,598,133	0
Emergency Preparedness <sup>3</sup>	8,313,684	0	19,759,341	22,769,961	3,010,620
Department of Vehicle Services	0	0	320,700	320,700	0
Office of Elections	0	0	188,709	188,709	0
Dept. of Public Works & Environmental Svcs.	0	0	1,664,780	1,664,780	0
Economic Development Authority	1,025,000	0	3,100,000	3,100,000	0
Dept. of Planning and Development	10,716	0	0	0	0
Dept. of Housing and Community Development	2,820,700	0	2,442,028	2,442,028	0
Office of Human Rights	150,133	0	720,375	720,375	0
Department of Transportation <sup>2</sup>	40,234,303	0	116,606,517	117,684,405	1,077,888
McLean Community Center <sup>2</sup>	5,500	0	9,200	9,200	0
Park Authority	0	0	0	618,643	618,643
Fairfax County Public Library	0	0	1,000	1,000	0
Department of Family Services <sup>2</sup>	13,181,045	0	17,464,779	22,765,491	5,300,712
Health Department	4,785,499	0	7,538,319	7,538,319	0
Fairfax-Falls Church Community Svcs Board	21,731,695	0	80,884,301	88,330,636	7,446,335
Office of Strategy Management	281,733	0	0	0	0
Dept. Neighborhood and Community Svcs <sup>2</sup>	36,819,169	0	33,828,844	49,932,168	16,103,324
Circuit Court and Records	11,777	0	20,877	20,877	0
Juvenile and Domestic Relations District Court	192,599	0	141,916	141,916	0
Commonwealth's Attorney	16,175	0	31,918	31,918	0
General District Court	766,631	0	957,204	957,204	0
Police Department	2,964,459	0	7,520,163	7,996,088	475,925
Office of the Sheriff	197,864	0	137,007	287,007	150,000
Fire and Rescue Department	15,117,740	0	22,745,824	27,182,341	4,436,517
Department of Public Safety Communications	31,158	0	73,342	73,342	0
Department of Animal Sheltering	33,340	0	150,072	182,963	32,891
Unclassified Administrative Expenses	0	126,217,279	51,803,659	50,444,042	(1,359,617)
<b>Total Expenditures</b>	<b>\$262,796,035</b>	<b>\$126,217,279</b>	<b>\$443,385,119</b>	<b>\$492,471,074</b>	<b>\$49,085,955</b>
<b>Total Disbursements</b>	<b>\$262,796,035</b>	<b>\$126,217,279</b>	<b>\$443,385,119</b>	<b>\$492,471,074</b>	<b>\$49,085,955</b>
<b>Ending Balance<sup>4</sup></b>	<b>\$25,634,840</b>	<b>\$742,265</b>	<b>\$742,264</b>	<b>\$742,265</b>	<b>\$1</b>

# FEDERAL/STATE GRANT FUND

## Attachment IV

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<sup>1</sup>The *FY 2023 Revised Budget Plan* Beginning Balance reflects \$18,887,168 in Local Cash Match carried over from FY 2022. This includes \$7,699,320 in Local Cash Match previously appropriated to agencies but not yet expended, \$6,987,253 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$2,193,968.01 in revenues have been reflected as an increase in FY 2022 actuals and \$532,380.78 in expenditures has been reflected as a decrease in FY 2022 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$2,193,968.01 in revenues and an increase of \$532,380.78 in expenditures to the *FY 2023 Revised Budget Plan*. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

<sup>3</sup> 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, Police Department, Fire and Rescue Department, and Department of Emergency Management and Security.

<sup>4</sup> The Ending Balance in Fund 50000, Federal-State Grants, 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 2023 Third Quarter Review**  
**Attachment V – SAR and FPR**

## SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23190

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 May 2, 2023, at which 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 2023, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**Fund 10001 - General Fund**

**AGENCY**

15	Office of Elections		
	Compensation	\$996,873	
	Operating Expenses	\$192,642	
		<b>\$1,189,515</b>	
20	Department of Management and Budget		
	Compensation	\$21,872	
		<b>\$21,872</b>	
25	Business Planning and Support		
	Compensation	\$10,326	
		<b>\$10,326</b>	
30	Department of Economic Initiatives		
	Compensation	\$27,694	
		<b>\$27,694</b>	
38	Department of Housing and Community Development		
	Operating Expenses	\$1,928,968	
		<b>\$1,928,968</b>	
40	Department of Transportation		
	Compensation	\$92,463	
		<b>\$92,463</b>	
43	Office of the Police Civilian Review Panel		
	Compensation	\$5,136	
		<b>\$5,136</b>	
51	Fairfax County Park Authority		
	Compensation	\$237,527	
		<b>\$237,527</b>	
67	Department of Family Services		
	Operating Expenses	(\$4,600,000)	
		<b>(\$4,600,000)</b>	
70	Department of Information Technology		
	Compensation	\$500,058	
		<b>\$500,058</b>	

**FY 2023 Third Quarter Review**

**Fund 10001 - General Fund**

## AGENCY

80	Circuit Court and Records	
	Compensation	\$67,711
		<u>\$67,711</u>
85	General District Court	
	Compensation	\$33,323
		<u>\$33,323</u>
87	Unclassified Administrative Expenses (Nondepartmental)	
	Compensation	(\$2,027,679)
	Operating Expenses	(\$10,000,000)
		<u>(\$12,027,679)</u>
89	Employee Benefits	
	Benefits	(\$7,767,213)
		<u>(\$7,767,213)</u>
90	Police Department	
	Compensation	\$1,515,000
	Operating Expenses	\$1,051,000
		<u>\$2,566,000</u>
92	Fire and Rescue Department	
	Compensation	\$4,100,000
		<u>\$4,100,000</u>
93	Department of Emergency Management and Security	
	Operating Expenses	\$86,000
		<u>\$86,000</u>

## FUND

10015	Economic Opportunity Reserve		
	Operating Expenses	\$1,031,380	
		<u>\$1,031,380</u>	
10020	Consolidated Community Funding Pool		
	Operating Expenses	\$30,350	
		<u>\$30,350</u>	
10040	Information Technology Projects		
	IT Projects	\$19,719,742	
		<u>\$19,719,742</u>	
20000	Consolidated Debt Service		
	Bond Expenses	\$2	
		<u>\$2</u>	
30010	General Construction and Contributions		
	Capital Projects	\$19,335,938	
		<u>\$19,335,938</u>	
30015	Environmental and Energy Program		
	Capital Projects	\$1,540,530	
		<u>\$1,540,530</u>	
30020	Infrastructure Replacement and Upgrades		
	Capital Projects	\$9,900,000	
		<u>\$9,900,000</u>	
30030	Library Construction		
	Capital Projects	(\$7,697)	
		<u>(\$7,697)</u>	
30050	Transportation Improvements		
	Capital Projects	(\$1,172)	
		<u>(\$1,172)</u>	
30070	Public Safety Construction		
	Capital Projects	\$10,849,318	
		<u>\$10,849,318</u>	
30300	Affordable Housing Development and Investment		
	Capital Projects	\$10,061,571	
		<u>\$10,061,571</u>	
30400	Park Authority Bond Construction		
	Capital Projects	(\$16,276)	
		<u>(\$16,276)</u>	
40010	County and Regional Transportation Projects		
	Capital Projects	(\$54,823)	
		<u>(\$54,823)</u>	
40100	Stormwater Services		
	Capital Projects	(\$63,613)	
		<u>(\$63,613)</u>	

## FUND

40125	Metrorail Parking System Pledged Revenues		
	Capital Projects	\$486,000	
		<u>\$486,000</u>	
40130	Leaf Collection		
	Compensation	\$100,000	
	Operating Expenses	\$900,000	
		<u>\$1,000,000</u>	
40140	Refuse Collection and Recycling Operations		
	Compensation	(\$500,000)	
	Operating Expenses	\$1,400,000	
		<u>\$900,000</u>	
40150	Refuse Disposal		
	Operating Expenses	\$3,200,000	
	Capital Projects	(\$695,364)	
		<u>\$2,504,636</u>	
40170	I-95 Refuse Disposal		
	Operating Expenses	\$1,100,000	
		<u>\$1,100,000</u>	
40300	Housing Trust Fund		
	Capital Projects	\$8,934	
		<u>\$8,934</u>	
50000	Federal/State Grants		
	Grant Expenditures	\$49,618,336	
		<u>\$49,618,336</u>	
60010	Department of Vehicle Services		
	Compensation	\$644,232	
	Benefits	\$162,834	
	Operating Expenses	\$12,543,862	
	Capital Outlay	\$972,396	
		<u>\$14,323,324</u>	
60020	Document Services		
	Compensation	\$8,324	
	Benefits	\$3,064	
		<u>\$11,388</u>	
60030	Technology Infrastructure Services		
	Compensation	\$140,305	
	Benefits	\$51,288	
	Operating Expenses	\$1,100,000	
	Capital Outlay	\$3,400,000	
		<u>\$4,691,593</u>	
69010	Sewer Operation and Maintenance		
	Compensation	\$207,735	
	Benefits	\$78,358	
		<u>\$286,093</u>	

***FY 2023 Third Quarter Review***

## FUND

69300 Sewer Construction Improvements		
Capital Projects		(\$909,511)
		<u>(\$909,511)</u>
69310 Sewer Bond Construction		
Capital Projects		\$1,666,804
		<u>\$1,666,804</u>
73000 Employees' Retirement Trust		
Operating Expenses		\$26,000,000
		<u>\$26,000,000</u>
73010 Uniformed Employees Retirement Trust		
Operating Expenses		\$11,000,000
		<u>\$11,000,000</u>
73020 Police Retirement Trust		
Operating Expenses		\$11,500,000
		<u>\$11,500,000</u>
73030 OPEB Trust		
Operating Expenses		\$10,107,320
		<u>\$10,107,320</u>

GIVEN under my hand this 2nd day of May, 2023

A Copy - Teste:

\_\_\_\_\_  
 Jill G. Cooper  
 Clerk for the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 23190**

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 May 2, 2023, at which 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 2023, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

S10000	Public School Operating	
	Operating Expenditures	\$6,263,358
S31000	Public School Construction	
	Capital Projects	\$10,806,310
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	(\$598,088)
S43000	Public School Adult and Community Education	
	Operating Expenditures	(\$8,939)
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$14,263,204
S60000	Public School Insurance	
	Operating Expenditures	\$144,942
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	(\$1,320,850)
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$4,833,801)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this 2nd day of May, 2023

A Copy - Teste:

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Jill G. Cooper  
Clerk for the Board of Supervisors

**FISCAL PLANNING RESOLUTION**  
**Fiscal Year 2023**  
**Amendment AS 23901**

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 May 2, 2023, at which a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2023 Fiscal Plan Transfers are hereby amended as follows:

<b>Fund</b>	<b>Transfer To</b>	<b>From</b>	<b>To</b>	<b>Change</b>
<b>10001</b>	<b>General Fund</b>			
	Fund 10010 Revenue Stabilization	\$12,249,290	\$17,406,188	\$5,156,898
	Fund 10015 Economic Opportunity Reserve	\$2,809,797	\$3,841,177	\$1,031,380
	Fund 10020 Community Funding Pool	\$12,897,910	\$12,928,260	\$30,350
	Fund 10040 Information Technology Projects	\$10,725,000	\$29,687,280	\$18,962,280
	Fund 30010 General Construction and Contributions	\$61,154,338	\$80,054,338	\$18,900,000
	Fund 30020 Infrastructure Replacement and Upgrades	\$21,515,961	\$31,415,961	\$9,900,000
	Fund 30070 Public Safety Construction	\$7,500,000	\$17,600,000	\$10,100,000
	Fund 30300 Affordable Housing Development and Investment	\$0	\$10,000,000	\$10,000,000
	Fund 60000 County Insurance	\$24,398,493	\$33,822,493	\$9,424,000
	Fund 60010 Department of Vehicle Services	\$0	\$11,504,310	\$11,504,310
	Fund 60020 Document Services Division	\$4,051,350	\$4,062,738	\$11,388
	Fund 60030 Technology Infrastructure Services	\$2,500,000	\$7,191,593	\$4,691,593
	Fund 80000 Park Revenue and Operating	\$0	\$255,000	\$255,000
	Fund 81400 FCRHA Asset Management	\$3,500,000	\$9,500,000	\$6,000,000
	Fund 83000 Alcohol Safety Action Program	\$891,625	\$910,360	\$18,735
<b>69000</b>	<b>Sewer Revenue</b>			
	Fund 69300 Sewer Construction Improvements	\$89,000,000	\$89,002,999	\$2,999

A Copy - Teste:

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Jill G. Cooper  
Clerk for the Board of Supervisors

**SUPPLEMENTAL APPROPRIATION RESOLUTION AS 22305**

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 May 2, 2023, 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 2022, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

**Appropriate to:**

**73000 Employees' Retirement Trust**

Operating Expenses	<u>\$2,321,827</u>
	\$2,321,827

**73020 Police Retirement Trust**

Operating Expenses	<u>\$3,859,990</u>
	\$3,859,990

A Copy - Teste:

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Jill G. Cooper  
 Clerk for the Board of Supervisors

**FY 2023 Third Quarter Review**  
**Attachment VI – FY 2022 Audit Adjustments**

## FY 2022 AUDIT ADJUSTMENTS

The FY 2022 General Fund ending balance is increased by \$5.27 million as a result of revenue audit adjustments of \$5.27 million offset by a \$784 increase in expenditure audit adjustments. Adjustments in FY 2022 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, Debt Service, Capital Project, Special Revenue, Enterprise 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 2022 Annual Comprehensive Financial Report.

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
<b>General Fund Group</b>							
10001	General Fund - Real Estate Taxes			\$290,887.81		\$290,887.81	
	To record Real Estate tax receipts received within the first 45 days of FY 2023 that were actually earned in FY 2022.						
10001	General Fund - Personal Property Tax - Current			\$850,543.25		\$850,543.25	
	To record Personal Property tax receipts received within the first 45 days of FY 2023.						
10001	General Fund-Sales Tax			\$2,155,412.29		\$2,155,412.29	
	To record Sales Tax receipts received within the first 45 days of FY 2023.						
10001	General Fund - Transient Occupancy Tax			\$735,542.18		\$735,542.18	
	To record Transient Occupancy tax receipts received within the first 45 days of FY 2023.						
10001	General Fund - Transient Occupancy Tax - Additional			\$783,801.38		\$783,801.38	
	To record additional Transient Occupancy tax receipts received within the first 45 days of FY 2023.						
10001	General Fund-Comprehensive Services Act Funding			(\$76,311.21)		(\$76,311.21)	
	To record actual receipts earned within the first 45 days of FY 2023.						
10001	General Fund Interest - Ambulance Transport Fees			\$548,172.25		\$548,172.25	
	To record actual receipts earned within the first 45 days of FY 2023.						
10001	General Fund - Miscellaneous Revenue			(\$14,026.50)		(\$14,026.50)	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Employee Benefits				(\$203,744.62)	\$203,744.62	
	To accurately record expenditure accruals.						
10001	General Fund - Health				(\$213,737.01)	\$213,737.01	
	To accurately record expenditure accruals.						
10001	General Fund - Human Resources				(\$264.60)	\$264.60	
	To accurately record expenditure accruals.						
10001	General Fund - Neighborhood and Community Services				\$405,986.29	(\$405,986.29)	
	To accurately record expenditure accruals.						
10001	General Fund - Park Authority				\$12,544.21	(\$12,544.21)	
	To accurately record expenditure accruals for operating expenses.						
	<b>Total Fund 10001, General Fund</b>			<b>\$5,274,021.45</b>	<b>\$784.27</b>	<b>\$5,273,237.18</b>	
<b>Debt Service Fund</b>							
20000	Consolidated Debt Service			\$1.77		\$1.77	
	To accurately record revenues in the proper fiscal period.						
	<b>Total Fund 20000, Consolidated Debt Service</b>			<b>\$1.77</b>		<b>\$1.77</b>	
<b>Capital Project Funds</b>							
30010	General Construction and Contributions	2G25-020-000			\$3,635.82	(\$3,635.82)	(\$3,635.82)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-002-000			\$2,983.30	(\$2,983.30)	(\$2,983.30)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	2G51-007-000			\$10,232.03	(\$10,232.03)	(\$10,232.03)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	CC-000022			\$375.72	(\$375.72)	(\$375.72)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	GF-000019			(\$53,692.90)	\$53,692.90	\$53,692.90
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	GF-000066			(\$469.23)	\$469.23	\$469.23
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30010	General Construction and Contributions	HS-000020			(\$197,990.38)	\$197,990.38	\$197,990.38
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30010, General Construction and Contributions</b>				<b>(\$234,925.64)</b>	<b>\$234,925.64</b>	<b>\$234,925.64</b>
30015	Environmental and Energy Program	GF-000065			\$42,369.83	(\$42,369.83)	(\$42,369.83)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30015, Environmental and Energy Program</b>				<b>\$42,369.83</b>	<b>(\$42,369.83)</b>	<b>(\$42,369.83)</b>

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
30030	Library Construction	LB-000016			\$7,696.40	(\$7,696.40)	(\$7,696.40)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30030, Library Construction</b>				<b>\$7,696.40</b>	<b>(\$7,696.40)</b>	<b>(\$7,696.40)</b>
30050	Transportation Improvements	5G25-060-000			\$1,172.61	(\$1,172.61)	(\$1,172.61)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30050, Transportation Improvements</b>				<b>\$1,172.61</b>	<b>(\$1,172.61)</b>	<b>(\$1,172.61)</b>
30070	Public Safety Construction	AD-000002			\$12,502.00	(\$12,502.00)	(\$12,502.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	CF-000003			(\$153,730.51)	\$153,730.51	\$153,730.51
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000013			\$194.22	(\$194.22)	(\$194.22)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	FS-000014			\$36,500.00	(\$36,500.00)	(\$36,500.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	PS-000009			(\$21,290.99)	\$21,290.99	\$21,290.99
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	PS-000010			(\$470,791.21)	\$470,791.21	\$470,791.21
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30070	Public Safety Construction	PS-000026			\$1,806.21	(\$1,806.21)	(\$1,806.21)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30070, Public Safety Construction</b>				<b>(\$594,810.28)</b>	<b>\$594,810.28</b>	<b>\$594,810.28</b>
30400	Park Authority Bond Construction	PR-000091			\$16,105.81	(\$16,105.81)	(\$16,105.81)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
30400	Park Authority Bond Construction	PR-000093			\$170.00	(\$170.00)	(\$170.00)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 30400, Park Authority Bond Construction</b>				<b>\$16,275.81</b>	<b>(\$16,275.81)</b>	<b>(\$16,275.81)</b>
<b>Special Revenue Funds</b>							
40000	County Transit Systems				\$108,000.00	(\$108,000.00)	
	To accurately record expenditure accrual.						
	<b>Total Fund 40000, County Transit Systems</b>				<b>\$108,000.00</b>	<b>(\$108,000.00)</b>	
40010	County and Regional Transportation Projects	2G40-086-014			\$23,500.00	(\$23,500.00)	(\$23,500.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-106-000			\$18,309.21	(\$18,309.21)	(\$18,309.21)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-136-000			(\$87,406.66)	\$87,406.66	\$87,406.66
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	2G40-176-000			\$87,501.74	(\$87,501.74)	(\$87,501.74)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40010	County and Regional Transportation Projects	TF-000021			\$12,918.00	(\$12,918.00)	(\$12,918.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 40010, County and Regional Transportation Projects</b>				<b>\$54,822.29</b>	<b>(\$54,822.29)</b>	<b>(\$54,822.29)</b>
40060	McLean Community Center				(\$550.00)	\$550.00	
	To accurately record expenditure accrual.						
	<b>Total Fund 40060, McLean Community Center</b>				<b>(\$550.00)</b>	<b>\$550.00</b>	
40100	Stormwater Services	2G25-006-000			\$61,005.00	(\$61,005.00)	(\$61,005.00)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40100	Stormwater Services	SD-000031			\$2,607.94	(\$2,607.94)	(\$2,607.94)
	To record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 40100, Stormwater Services</b>				<b>\$63,612.94</b>	<b>(\$63,612.94)</b>	<b>(\$63,612.94)</b>
40140	Refuse Collection and Recycling Operations				\$325.46	(\$325.46)	
	To record expenditures in the appropriate fiscal year						
	<b>Total Fund 40140, Refuse Collection and Recycling Operations</b>				<b>\$325.46</b>	<b>(\$325.46)</b>	
40150	Refuse Disposal			\$108,000.00		\$108,000.00	
	To primarily record revenue from the waste exchange with Prince William County.						
40150	Refuse Disposal				\$4,643.54	(\$4,643.54)	
	To adjust expenditure accrual to accurately reflect expenses associated with the exchange with Prince William County.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
40150	Refuse Disposal	SW-000024			\$695,364.16	(\$695,364.16)	(\$695,364.16)
	To record expenditure accrual. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 40150, Refuse Disposal</b>			<b>\$108,000.00</b>	<b>\$700,007.70</b>	<b>(\$592,007.70)</b>	<b>(\$695,364.16)</b>
50000	Federal/State Grants	TF-000054	1400040-11	(\$657,251.00)	(\$657,251.00)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1400143-17	(\$324,996.00)	(\$324,996.00)	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants	TF-000044	1400148-19	\$113,291.58	\$113,291.58	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1490001-22	\$550.00	\$550.00	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670004-21	\$61,094.95	\$61,094.95	\$0.00	Offsetting
	To accurately record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670005-21	\$42,323.67	\$42,323.67	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670006-21	\$58,782.04	\$58,782.04	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1670101-21	\$19,283.66	\$19,283.66	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1760004-22	\$8,088.61	\$8,088.61	\$0.00	Offsetting
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1760066-22	(\$606,217.20)		(\$606,217.20)	\$606,217.20
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1790022-22	\$1,635,832.82	\$71,618.20	\$1,564,214.62	(\$1,707,451.02)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1790023-22	\$1,368,555.46	\$63,338.17	\$1,305,217.29	(\$1,431,893.63)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1790024-22	\$264,855.16		\$264,855.16	(\$264,855.16)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1790026-22		\$11,495.34	(\$11,495.34)	(\$11,495.34)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1CV7905-22	\$134,368.17		\$134,368.17	(\$134,368.17)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
50000	Federal/State Grants		1CV7906-22	\$75,406.09		\$75,406.09	(\$75,406.09)
	To accurately record revenue accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
	<b>Total Fund 50000, Federal/State Grants</b>			<b>\$2,193,968.01</b>	<b>(\$532,380.78)</b>	<b>\$2,726,348.79</b>	<b>(\$3,019,252.21)</b>
<b>Internal Service Funds</b>							
60000	County Insurance				\$9,424,000.00	(\$9,424,000.00)	
	To record final Incurred but Not Reported (IBNR) claims for FY 2022.						
	<b>Total Fund 60000, County Insurance</b>				<b>\$9,424,000.00</b>	<b>(\$9,424,000.00)</b>	
60040	Health Benefits				(\$2,738,857.98)	\$2,738,857.98	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
60040	Health Benefits				\$1,094,000.00	(\$1,094,000.00)	
	To record final Incurred but Not Reported (IBNR) claims for FY 2022.						
	<b>Total Fund 60040, Health Benefits</b>				<b>(\$1,644,857.98)</b>	<b>\$1,644,857.98</b>	
<b>Enterprise Funds</b>							
69000	Sewer Revenue			(\$147,303.42)		(\$147,303.42)	
	To properly record revenue in the proper fiscal period.						
	<b>Total Fund 69000, Sewer Revenue</b>			<b>(\$147,303.42)</b>		<b>(\$147,303.42)</b>	
69010	Sewer Operation and Maintenance				(\$13,610.21)	\$13,610.21	
	To record expenditure accrual in the appropriate fiscal year.						
	<b>Total Fund 69010, Sewer Operation and Maintenance</b>				<b>(\$13,610.21)</b>	<b>\$13,610.21</b>	
69300	Sewer Construction Improvements	Non_Program			\$2,998.89	(\$2,998.89)	
	To record adjustments to expenditure accruals.						
69300	Sewer Construction Improvements	WW-000001			\$98,077.53	(\$98,077.53)	(\$98,077.53)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
69300	Sewer Construction Improvements	WW-000008			(\$3,715.46)	\$3,715.46	\$3,715.46
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
69300	Sewer Construction Improvements To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000009			\$651,243.57	(\$651,243.57)	(\$651,243.57)
69300	Sewer Construction Improvements To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000028			\$179,339.03	(\$179,339.03)	(\$179,339.03)
69300	Sewer Construction Improvements To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000032			(\$15,434.19)	\$15,434.19	\$15,434.19
<b>Total Fund 69300, Sewer Construction Improvements</b>					<b>\$912,509.37</b>	<b>(\$912,509.37)</b>	<b>(\$909,510.48)</b>
69310	Sewer Bond Construction To properly record revenue in the proper fiscal period.			(\$213.20)		(\$213.20)	
69310	Sewer Bond Construction To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000011			(\$1,168,749.97)	\$1,168,749.97	\$1,168,749.97
69310	Sewer Bond Construction To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000013			(\$257,122.50)	\$257,122.50	\$257,122.50
69310	Sewer Bond Construction To record adjustments to expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.	WW-000017			(\$241,145.26)	\$241,145.26	\$241,145.26
<b>Total Fund 69310, Sewer Bond Construction</b>					<b>(\$213.20)</b>	<b>(\$1,667,017.73)</b>	<b>\$1,666,804.53</b>
<b>Custodial and Trust Funds</b>							
73000	Employees' Retirement Trust To primarily accrue interest revenue.			\$919,236.51		\$919,236.51	
73000	Employees' Retirement Trust To record interest revenue in the proper fiscal period.			\$1,968,578.41		\$1,968,578.41	
73000	Employees' Retirement Trust To record net realized gain/loss of sale of investments June 2021.			(\$19,657,956.76)		(\$19,657,956.76)	
73000	Employees' Retirement Trust To record dividend revenue in the proper fiscal period.			\$3,543,072.45		\$3,543,072.45	
73000	Employees' Retirement Trust To record net appreciated/depreciated unrealized gain/loss as of June 2021.			(\$209,169,282.32)		(\$209,169,282.32)	
73000	Employees' Retirement Trust To record payment of investment management fees as of June 2021.				\$5,100,893.01	(\$5,100,893.01)	
73000	Employees' Retirement Trust To record the gross-up of securities lending expenses for FY 2022.				\$671,830.45	(\$671,830.45)	
73000	Employees' Retirement Trust To accurately record expenditure accruals.				\$2,499.91	(\$2,499.91)	
<b>Total Fund 73000, Employees' Retirement Trust</b>					<b>(\$222,396,351.71)</b>	<b>\$5,775,223.37</b>	<b>(\$228,171,575.08)</b>
73010	Uniformed Employees Retirement Trust To accurately record revenue accruals.			\$94,138.30		\$94,138.30	
73010	Uniformed Employees Retirement Trust To record interest revenue in the proper fiscal period.			\$900,193.10		\$900,193.10	
73010	Uniformed Employees Retirement Trust To record net realized gain/loss of sale of investments June 2021.			(\$50,139,443.45)		(\$50,139,443.45)	
73010	Uniformed Employees Retirement Trust To record dividend revenue in the proper fiscal period.			\$2,103,149.22		\$2,103,149.22	
73010	Uniformed Employees Retirement Trust To record net appreciated/depreciated unrealized gain/loss as of June 2021.			(\$55,239,516.66)		(\$55,239,516.66)	
73010	Uniformed Employees Retirement Trust To record payment of investment management fees as of June 2021.				(\$1,751,882.18)	\$1,751,882.18	
73010	Uniformed Employees Retirement Trust To record the gross-up of securities lending expenses for FY 2022.				\$75,995.63	(\$75,995.63)	
73010	Uniformed Employees Retirement Trust To accurately record expenditure accruals.				(\$28,678.92)	\$28,678.92	
<b>Total Fund 73010, Uniformed Employees Retirement Trust</b>					<b>(\$102,281,479.49)</b>	<b>(\$1,704,565.47)</b>	<b>(\$100,576,914.02)</b>
73020	Police Retirement Trust To primarily accrue interest revenue.			\$31,899.81		\$31,899.81	
73020	Police Retirement Trust To record interest revenue in the proper fiscal period.			\$745,186.24		\$745,186.24	
73020	Police Retirement Trust To record net realized gain/loss of sale of investments June 2021.			(\$16,317,403.77)		(\$16,317,403.77)	
73020	Police Retirement Trust To record dividend revenue in the proper fiscal period.			\$309,379.74		\$309,379.74	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
73020	Police Retirement Trust			(\$51,535,488.06)		(\$51,535,488.06)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2021.						
73020	Police Retirement Trust				\$3,847,646.78	(\$3,847,646.78)	
	To record payment of investment management fees as of June 2021.						
73020	Police Retirement Trust				\$27,734.31	(\$27,734.31)	
	To record the gross-up of securities lending expenses for FY 2022.						
73020	Police Retirement Trust				(\$15,391.42)	\$15,391.42	
	To accurately record expenditure accruals.						
<b>Total Fund 73020, Police Retirement Trust</b>				<b>(\$66,766,426.04)</b>	<b>\$3,859,989.67</b>	<b>(\$70,626,415.71)</b>	
73030	OPEB Trust			(\$19,709,087.86)		(\$19,709,087.86)	
	To record net appreciated/depreciated unrealized gain/loss as of June 2021.						
73030	OPEB Trust			\$10,107,320.00	\$10,107,320.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for the Annual Comprehensive Financial Report reporting purposes.						
<b>Total Fund 73030, OPEB Trust</b>				<b>(\$9,601,767.86)</b>	<b>\$10,107,320.00</b>	<b>(\$19,709,087.86)</b>	
<b>Park Authority Funds</b>							
80000	Park Revenue			(\$1,632.00)		(\$1,632.00)	
	To record revenue in the appropriate fiscal period						
80000	Park Revenue				\$116,038.40	(\$116,038.40)	
	To accurately record expenditure accruals.						
<b>Total Fund 80000, Park Revenue</b>				<b>(\$1,632.00)</b>	<b>\$116,038.40</b>	<b>(\$117,670.40)</b>	
80300	Park Capital Improvement	PR-000052		\$1,632.00		\$1,632.00	
	To accurately record revenue accrual.						
80300	Park Capital Improvement	PR-000063		\$31,630.84		\$31,630.84	
	To accurately record revenue accrual.						
80300	Park Capital Improvement	PR-000133		(\$31,630.84)		(\$31,630.84)	
	To accurately record revenue accrual.						
80300	Park Capital Improvement	PR-000054			(\$391.34)	\$391.34	\$391.34
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000057		\$340.00		(\$340.00)	(\$340.00)
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000113			\$353.00	(\$353.00)	(\$353.00)
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
80300	Park Capital Improvement	PR-000133			(\$3,625.21)	\$3,625.21	\$3,625.21
	To correctly record expenditure accruals. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 80300, Park Capital Improvement</b>				<b>\$1,632.00</b>	<b>(\$3,323.55)</b>	<b>\$4,955.55</b>	<b>\$3,323.55</b>
<b>FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS</b>							
<b>HOUSING - APPROPRIATED</b>							
40300	Housing Trust	2H38-220-000			(\$8,934.22)	\$8,934.22	\$8,934.22
	To record accrued expenses for contracts and building maintenance in the proper fiscal period. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
40300	Housing Trust	HF-000170				\$0.00	\$0.00
	To record accrued expenses for contracts and building maintenance in the proper fiscal period. There is an offsetting adjustment to the FY 2023 Revised Budget Plan as a result of this adjustment.						
<b>Total Fund 40300, Housing Trust</b>					<b>(\$8,934.22)</b>	<b>\$8,934.22</b>	<b>\$8,934.22</b>
<b>HOUSING - NON-APPROPRIATED</b>							
81000	FCRHA General Operating	Non_Program		\$293,676.00		\$293,676.00	
	To accurately record revenue accruals.						
81000	FCRHA General Operating	Non_Program			(\$29,997.00)	\$29,997.00	
	To record expenditure accrual adjustments.						
<b>Total Fund 81000, FCRHA General Operating</b>				<b>\$293,676.00</b>	<b>(\$29,997.00)</b>	<b>\$323,673.00</b>	
81400	FCRHA Asset Management	Various		\$7,901.53		\$7,901.53	
	To record revenue accrual adjustments.						
81400	FCRHA Asset Management	Various			\$520.14	(\$520.14)	
	To record expenditure accrual adjustments.						
<b>Total Fund 81400, FCRHA Asset Management</b>				<b>\$7,901.53</b>	<b>\$520.14</b>	<b>(\$520.14)</b>	
<b>FAIRFAX COUNTY PUBLIC SCHOOLS</b>							
S10000	Public School Operating			\$3,304,228.00	(\$1,357,181.00)	\$4,661,409.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
<b>Total Fund S10000, Public School Operating</b>				<b>\$3,304,228.00</b>	<b>(\$1,357,181.00)</b>	<b>\$4,661,409.00</b>	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Impact to Fund Balance	Impact to FY 2023 Budget
S31000	Public School Construction			\$1,000,020.00	\$1,287,275.00	(\$287,255.00)	
	To record expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S31000, Public School Construction</b>			<b>\$1,000,020.00</b>	<b>\$1,287,275.00</b>	<b>(\$287,255.00)</b>	
S40000	Public School Food and Nutrition Services			\$136,624.00	\$745,509.00	(\$608,885.00)	
	To record revenue in the proper fiscal period for accounting purposes.						
	<b>Total Fund S40000, Public School Food and Nutrition Services</b>			<b>\$136,624.00</b>	<b>\$745,509.00</b>	<b>(\$608,885.00)</b>	
S43000	Public School Adult and Community Education			\$1,184.00		\$1,184.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S43000, Public School Adult and Community Education</b>			<b>\$1,184.00</b>		<b>\$1,184.00</b>	
S50000	Public School Grants and Supporting			\$137,832.00	\$116,085.00	\$21,747.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S50000, Public School Grants and Supporting</b>			<b>\$137,832.00</b>	<b>\$116,085.00</b>	<b>\$21,747.00</b>	
S60000	Public School Insurance				(\$144,941.00)	\$144,941.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S60000, Public School Insurance</b>				<b>(\$144,941.00)</b>	<b>\$144,941.00</b>	
S62000	Public School Health and Flexible Benefits			\$421,394.00	\$1,742,244.00	(\$1,320,850.00)	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S62000, Public School Health and Flexible Benefits</b>			<b>\$421,394.00</b>	<b>\$1,742,244.00</b>	<b>(\$1,320,850.00)</b>	
S71000	Educational Employees' Retirement			(\$28,813,008.00)	(\$953,619.00)	(\$27,859,389.00)	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
	<b>Total Fund S71000, Educational Employees Retirement</b>			<b>(\$28,813,008.00)</b>	<b>(\$953,619.00)</b>	<b>(\$27,859,389.00)</b>	
S71100	Public School OPEB Trust			(\$16,557,485.00)	(\$6,407,529.00)	(\$10,149,956.00)	
	To record investment income in the proper fiscal period for accounting purposes.						
	<b>Total Fund S71100, Public School OPEB Trust</b>			<b>(\$16,557,485.00)</b>	<b>(\$6,407,529.00)</b>	<b>(\$10,149,956.00)</b>	

**FY 2023 Third Quarter Review**

**Attachment VII – FCPS FY 2023 Third Quarter Review**

**Subject:** FY 2023 Third Quarter Budget Review

**Staff Contact:** Alice Wigington, executive director, Office of Budget Services  
Department of Financial Services

**Other Staff Present:** Marty Smith, chief operating officer

**Meeting Category:** March 9, 2023 – Regular Meeting

**School Board Action Required:** Information

**Summary/Background (Key Points):**

This agenda item is provided to review the current FY 2023 budget. The FY 2023 Third Quarter Budget Review reports on activity and recommendations made since the School Board’s Midyear Budget Review, approved on January 12, 2023.

There are no operating fund revenue and expenditure adjustments. This agenda recognizes adjustments in the Adult and Community Education and Grants and Self-Supporting Programs funds to recognize grant award adjustments. Changes to other School Board funds are detailed in the attachment.

**Recommendation:**

That the School Board approve FY 2023 Third Quarter Budget Review detailed in the agenda item.

**Attachment:**

FY 2023 Third Quarter Agenda Item

**FY 2023 Third Quarter Summary**

**I. FY 2023 School Operating Fund Adjustments**

There are no budget changes to this fund.

**II. Other Funds Summary**

<b>School Board Funds</b>	<b>FY 2023 Revised</b>	<b>Adjustments</b>	<b>FY 2023 Third Quarter</b>
School Construction	\$683,906,438	\$0	\$683,906,438
Food and Nutrition Services	\$138,983,173	\$0	\$138,983,173
Adult and Community Education	\$8,785,211	\$4,820	\$8,790,031
Grants and Self- Programs	\$189,067,963	\$3,416,287	\$192,484,250
School Insurance	\$25,981,052	\$0	\$25,981,052
Health and Flexible Benefits	\$580,649,847	\$0	\$580,649,847
Educational Employees' Supplementary Retirement System	\$230,059,601	\$0	\$230,059,601
School Other Post-Employment Benefits (OPEB) Trust	\$16,876,500	\$0	\$16,876,500

**School Construction Fund**

There are no budget changes to this fund.

**Food and Nutrition Services Fund**

There are no budget changes to this fund.

**Adult and Community Education Fund**

The Adult and Community Education (ACE) Fund totals \$8.8 million. The FY 2023 Third Quarter Budget Review includes a \$4,820 increase in revenue, as compared to the midyear projection, due an increase of \$4,820 in federal funding for the Integrated English Literacy and Civics Education (IELCE) program. A corresponding \$4,820 increase in expenditures is also reflected as the result of the additional federal grant award.

**Grants and Self-Supporting Programs Fund**

The FY 2023 Third Quarter Review includes the net impact of new and revised grant awards which results in an increase of \$3.4 million.

**Summer School Subfund:**

There are no budget changes to this fund.

**Grants Subfund:**

New and revised grant awards result in a net increase of \$3.4 million and 5.5 positions to the Grants Subfund. Federal grant reductions are due to unspent funding from expired awards. Listed below are the new and revised grant awards:

<b>Grants Subfund</b>		
<b>Grant</b>	<b>Amount</b>	<b>Positions</b>
Federal		
Title I, Part A	\$ 1,968,945	6.0
VCU Teacher Residency Award	100,000	0.0
School-Based Health Workforce	141,631	0.0
VDH ViSSTA	936,200	0.0
Mckinney-Vento	22,873	0.0
Title II, Part A	(56,663)	0.0
DOJ Stop School Violence	(113,232)	0.0
DoDEA Project Code Up	0	0.5
ARP ESSER III Unfinished Learning	0	(1.0)
Other Grants (under \$20,000)	6,000	0.0
State		
Career Switcher Program	26,800	0.0
School Security Equipment Grant	250,000	0.0
Other Grants (under \$20,000)	9,580	0.0
Other		
Korean Language Grants	80,233	0.0
Dominion Energy Get2Green	25,000	0.0
Other Grants (under \$20,000)	<u>18,920</u>	<u>0.0</u>
<b>Total</b>	<b>\$3,416,287</b>	<b>5.5</b>
*Position authorization is requested; funding is reflected in the FY 2023 Revised Budget.		

**School Insurance Fund**

There are no budget changes to this fund.

**School Health and Flexible Benefits Fund**

There are no budget changes to this fund.

**Educational Employees' Supplementary Retirement System of Fairfax County (ERFC)**

There are no budget changes to this fund.

**School Other Post-Employment Employee Benefits (OPEB) Trust Fund**

There are no budget changes to this fund.

# APPENDIX

**SCHOOL OPERATING FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1:</b>	\$ 295,106,539	\$ 295,106,539	\$ -
<b>RECEIPTS:</b>			
State Revenue	\$ 895,031,420	\$ 895,031,420	\$ -
Federal Aid	203,178,639	203,178,639	-
City of Fairfax Tuition	51,248,621	51,248,621	-
Tuition, Fees, and Other	<u>23,926,774</u>	<u>23,926,774</u>	-
<b>Total Receipts</b>	<b>\$ 1,173,385,454</b>	<b>\$ 1,173,385,454</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
Combined County General Fund	\$ 2,275,310,924	\$ 2,275,310,924	\$ -
County Transfer - Cable Communications	<u>875,000</u>	<u>875,000</u>	-
<b>Total Transfers In</b>	<b>\$ 2,276,185,924</b>	<b>\$ 2,276,185,924</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 3,449,571,378</b>	<b>\$ 3,449,571,378</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,744,677,918</b>	<b>\$ 3,744,677,918</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
School Board Flexibility Reserve	\$ 3,661,205,125	\$ 3,661,205,125	\$ -
	<u>8,000,000</u>	<u>8,000,000</u>	-
<b>Total Expenditures</b>	<b>\$ 3,669,205,125</b>	<b>\$ 3,669,205,125</b>	<b>\$ -</b>
<b>TRANSFERS OUT:</b>			
School Construction Fund	\$ 26,085,422	\$ 26,085,422	\$ -
Grants and Self-Supporting Fund	20,853,213	20,853,213	-
Food and Nutrition Services Fund	1,800,000	1,800,000	-
Adult and Community Education Fund	1,392,762	1,392,762	-
Consolidated County and School Debt Fund	<u>3,466,625</u>	<u>3,466,625</u>	-
<b>Total Transfers Out</b>	<b>\$ 53,598,022</b>	<b>\$ 53,598,022</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 3,722,803,147</b>	<b>\$ 3,722,803,147</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 21,874,771</b>	<b>\$ 21,874,771</b>	<b>\$ -</b>
<b>LESS:</b>			
FY 2024 Beginning Balance	<u>\$ 21,874,771</u>	<u>\$ 21,874,771</u>	<u>\$ -</u>
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**SCHOOL CONSTRUCTION FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 76,642,886	\$ 76,642,886	\$ -
<b>RESERVES:</b>			
Reserve For Turf Fields	\$ 1,264,926	\$ 1,264,926	\$ -
<b>Total Reserve</b>	<b>\$ 1,264,926</b>	<b>\$ 1,264,926</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
General Obligation Bonds	\$ 205,000,000	\$ 205,000,000	\$ -
State School Construction Grant	24,219,184	24,219,184	-
City of Fairfax	1,640,274	1,640,274	-
Miscellaneous Recovered Costs	1,000,000	1,000,000	-
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Revenue	345,000	345,000	-
<b>Total Receipts</b>	<b>\$ 233,310,458</b>	<b>\$ 233,310,458</b>	<b>\$ -</b>
<b>AUTHORIZED BUT UNISSUED BONDS</b>	\$ 315,342,445	\$ 315,342,445	\$ -
<b>Total Referendums</b>	<b>\$ 315,342,445</b>	<b>\$ 315,342,445</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
<b>School Operating Fund</b>			
Building Maintenance	\$ 13,500,000	\$ 13,500,000	\$ -
Classroom Equipment	592,000	592,000	-
Facility Modifications	9,593,325	9,593,325	-
Turf Fields	2,400,097	2,400,097	-
<b>County General Construction and Contributions Fund</b>			
Joint BOS/SB Infrastructure Sinking Reserve	25,053,312	25,053,312	-
Other Contributions	7,500,000	7,500,000	-
<b>Total Transfers In</b>	<b>\$ 58,638,734</b>	<b>\$ 58,638,734</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 607,291,636</b>	<b>\$ 607,291,636</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 685,199,448</b>	<b>\$ 685,199,448</b>	<b>\$ -</b>
<b>EXPENDITURES AND COMMITMENTS:</b>			
Expenditures	\$ 368,563,994	\$ 368,563,994	\$ -
Additional Contractual Commitments	315,342,445	315,342,445	-
<b>Total Disbursements</b>	<b>\$ 683,906,438</b>	<b>\$ 683,906,438</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 1,293,010</b>	<b>\$ 1,293,010</b>	<b>\$ -</b>
<b>Less:</b>			
Reserve For Turf Fields	\$ 1,293,010	\$ 1,293,010	\$ -
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FOOD AND NUTRITION SERVICES FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 48,647,696	\$ 48,647,696	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,533,116	\$ 1,533,116	\$ -
Federal Aid	46,500,443	46,500,443	-
Food Sales	40,465,734	40,465,734	-
Other Revenue	36,183	36,183	-
<b>Total Receipts</b>	<b>\$ 88,535,477</b>	<b>\$ 88,535,477</b>	<b>\$ -</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,800,000	\$ 1,800,000	\$ -
<b>Total Transfers In</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 90,335,477</b>	<b>\$ 90,335,477</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Expenditures	\$ 92,175,872	\$ 92,175,872	\$ -
Food and Nutrition Services General Reserve	46,807,301	46,807,301	-
<b>Total Disbursements</b>	<b>\$ 138,983,173</b>	<b>\$ 138,983,173</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADULT & COMMUNITY EDUCATION FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ (387,328)	\$ (387,328)	\$ -
<b>RECEIPTS:</b>			
State Aid	\$ 1,338,875	\$ 1,338,875	\$ -
Federal Aid	2,328,547	2,333,367	4,820
Tuition and Fees	4,033,603	4,033,603	-
Other	78,752	78,752	-
<b>Total Receipts</b>	<b>\$ 7,779,777</b>	<b>\$ 7,784,597</b>	<b>\$ 4,820</b>
<b>TRANSFERS IN:</b>			
School Operating Fund	\$ 1,392,762	\$ 1,392,762	\$ -
<b>Total Transfers In</b>	<b>\$ 1,392,762</b>	<b>\$ 1,392,762</b>	<b>\$ -</b>
<b>Total Receipts and Transfers</b>	<b>\$ 9,172,539</b>	<b>\$ 9,177,359</b>	<b>\$ 4,820</b>
<b>Total Funds Available</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>EXPENDITURES:</b>	<b>\$ 8,785,211</b>	<b>\$ 8,790,031</b>	<b>\$ 4,820</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>			
Grants	\$ 27,244,071	\$ 27,244,071	\$ -
Summer School	17,101,168	17,101,168	-
<b>Total Beginning Balance</b>	<b>\$ 44,345,240</b>	<b>\$ 44,345,240</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Grants</b>			
State Aid	\$ 23,778,316	\$ 24,064,696	\$ 286,380
Federal Aid	88,831,665	91,837,419	3,005,754
Industry, Foundation, Other	955,594	1,079,747	124,153
Unallocated Grants	6,000,000	6,000,000	-
<b>Summer School</b>			
State Aid	-	-	-
Tuition	2,291,000	2,291,000	-
Industry, Foundation, Other	10,000	10,000	-
<b>Total Receipts</b>	<b>\$ 121,866,575</b>	<b>\$ 125,282,862</b>	<b>\$ 3,416,287</b>
<b>TRANSFERS IN:</b>			
School Operating Fund (Grants)	\$ 13,096,815	\$ 13,096,815	\$ -
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	2,002,936	2,002,936	-
<b>Total Transfers In</b>	<b>\$ 22,856,149</b>	<b>\$ 22,856,149</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>EXPENDITURES:</b>			
Grants	\$ 155,909,397	\$ 159,325,684	\$ 3,416,287
Unallocated Grants	6,000,000	6,000,000	-
Summer School	16,157,512	16,157,512	-
<b>Total Expenditures</b>	<b>\$ 178,066,909</b>	<b>\$ 181,483,196</b>	<b>\$ 3,416,287</b>
<b>RESERVES:</b>			
Summer School Reserve	\$ 11,001,055	\$ 11,001,055	\$ -
<b>Total Reserves</b>	<b>\$ 11,001,055</b>	<b>\$ 11,001,055</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 189,067,963</b>	<b>\$ 192,484,250</b>	<b>\$ 3,416,287</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCHOOL INSURANCE FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	8,634,713	8,634,713	-
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 56,633,276</b>	<b>\$ 56,633,276</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
<b>Workers' Compensation</b>			
School Operating Fund	\$ 10,738,928	\$ 10,738,928	\$ -
School Food & Nutrition Services Fund	324,284	324,284	-
<b>Other Insurance</b>			
School Operating Fund	6,283,127	6,283,127	-
Insurance Proceeds/ Rebates	-	-	-
<b>Total Receipts</b>	<b>\$ 17,346,339</b>	<b>\$ 17,346,339</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 73,979,615</b>	<b>\$ 73,979,615</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Workers' Compensation Administration	\$ 842,342	\$ 842,342	\$ -
Workers' Compensation Claims Paid	9,170,000	9,170,000	-
Workers' Compensation Claims Management	1,205,000	1,205,000	-
Other Insurance	6,654,169	6,654,169	-
General Reserves	8,109,541	8,109,541	-
<b>Total Expenditures</b>	<b>\$ 25,981,052</b>	<b>\$ 25,981,052</b>	<b>\$ -</b>
Net change in accrued liabilities-Workers' Comp	\$ -	\$ -	\$ -
Net change in accrued liabilities-Other Insurance	-	-	-
<b>Net Change in Accrued Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>Available Ending Balance</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>
<b>Restricted Reserves</b>			
Workers' Compensation Accrued Liability	\$ 40,685,581	\$ 40,685,581	\$ -
Other Insurance Accrued Liability	7,312,982	7,312,982	-
Allocated Reserves	-	-	-
<b>Total Reserves</b>	<b>\$ 47,998,563</b>	<b>\$ 47,998,563</b>	<b>\$ -</b>

**SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT**

	<b>FY 2023 Midyear Revised</b>	<b>FY 2023 Third Quarter</b>	<b>Variance</b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 93,126,301</b>	<b>\$ 93,126,301</b>	<b>\$ -</b>
<b>RECEIPTS:</b>			
Employer Contributions	\$ 278,804,309	\$ 278,804,309	\$ -
Employee Contributions	82,675,193	82,675,193	-
Retiree/Other Contributions	65,744,403	65,744,403	-
Interest Income	-	-	-
Rebates and Subsidies	49,299,642	49,299,642	-
<b>Subtotal</b>	<b>\$ 476,523,547</b>	<b>\$ 476,523,547</b>	<b>\$ -</b>
Flexible Accounts Withholdings	\$ 11,000,000	\$ 11,000,000	\$ -
<b>Total Receipts</b>	<b>\$ 487,523,547</b>	<b>\$ 487,523,547</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 580,649,847</b>	<b>\$ 580,649,847</b>	<b>\$ -</b>
<b>EXPENDITURES/PAYMENTS:</b>			
Health Benefits Paid	\$ 396,318,586	\$ 396,318,586	\$ -
Premiums Paid	82,645,001	82,645,001	-
Claims Incurred but not Reported (IBNR)	27,232,987	27,232,987	-
IBNR Prior Year Credit	(26,670,000)	(26,670,000)	-
Health Administrative Expenses	15,912,322	15,912,322	-
<b>Subtotal</b>	<b>\$ 495,438,896</b>	<b>\$ 495,438,896</b>	<b>\$ -</b>
Flexible Accounts Reimbursement	\$ 10,000,000	\$ 10,000,000	\$ -
FSA Administrative Expenses	182,790	182,790	-
<b>Subtotal</b>	<b>\$ 10,182,790</b>	<b>\$ 10,182,790</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 505,621,686</b>	<b>\$ 505,621,686</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 75,028,162</b>	<b>\$ 75,028,162</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
Premium Stabilization Reserve	75,028,162	75,028,162	-
<b>Available Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 <u>Third Quarter</u></b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	\$ 2,997,916,443	\$ 2,997,916,443	\$ -
<b>RECEIPTS:</b>			
Contributions	\$ 168,471,242	\$ 168,471,242	\$ -
Investment Income	271,200,000	271,200,000	-
<b>Total Receipts</b>	<b>\$ 439,671,242</b>	<b>\$ 439,671,242</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 3,437,587,685</b>	<b>\$ 3,437,587,685</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>\$ 230,059,601</b>	<b>\$ 230,059,601</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>
<b>Less:</b>			
Outstanding Encumbered Obligations	\$ -	\$ -	\$ -
<b>AVAILABLE ENDING BALANCE</b>	<b>\$ 3,207,528,083</b>	<b>\$ 3,207,528,083</b>	<b>\$ -</b>

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

	<b>FY 2023 Midyear <u>Revised</u></b>	<b>FY 2023 Third Quarter</b>	<b><u>Variance</u></b>
<b>BEGINNING BALANCE, JULY 1</b>	<b>\$ 193,561,876</b>	<b>\$ 193,561,876</b>	<b>\$ -</b>
<b>REVENUE:</b>			
Employer Contributions	\$ 21,771,000	\$ 21,771,000	\$ -
Net Investment Income	5,000,000	5,000,000	-
<b>Total Revenue</b>	<b>\$ 26,771,000</b>	<b>\$ 26,771,000</b>	<b>\$ -</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 220,332,876</b>	<b>\$ 220,332,876</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>			
Benefits Paid	\$ 16,771,000	\$ 16,771,000	\$ -
Administrative Expenses	105,500	105,500	-
<b>Total Expenditures</b>	<b>\$ 16,876,500</b>	<b>\$ 16,876,500</b>	<b>\$ -</b>
<b>ENDING BALANCE, JUNE 30</b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ 203,456,376</u></b>	<b><u>\$ -</u></b>

**SUPPLEMENTAL APPROPRIATION RESOLUTION  
FY 2023**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 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	\$3,662,941,767	\$3,669,205,125	\$6,263,358
S31000	School Construction Operating Expenditures	\$665,600,128	\$683,906,438	\$18,306,310
S40000	School Food & Nutrition Services Operating Expenditures	\$139,581,261	\$138,983,173	(\$598,088)
S43000	School Adult & Community Education Operating Expenditures	\$8,798,970	\$8,790,031	(\$8,939)
S50000	School Grants & Self-Supporting Operating Expenditures	\$178,221,046	\$192,484,250	\$14,263,204
S60000	Public Schools Insurance Fund Operating Expenditures	\$25,836,110	\$25,981,052	\$144,942
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$581,970,698	\$580,649,847	(\$1,320,851)
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$234,893,402	\$230,059,601	(\$4,833,801)
S71100	School Other Post-Employment Benefits Trust Fund Operating Expenditures	\$16,876,500	\$16,876,500	\$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 2023 Third Quarter Budget Review, at a regular meeting held on March 23, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

**FISCAL PLANNING RESOLUTION  
FY 2023**

**BE IT RESOLVED** that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2023 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	\$26,085,422	\$26,085,422	\$0
		S40000	School Food & Nutrition Services	\$1,800,000	\$1,800,000	\$0
		S43000	School Adult & Community Education	\$1,392,762	\$1,392,762	\$0
		S50000	School Grants & Self Supporting	\$20,853,213	\$20,853,213	\$0
		C20000	Consolidated Debt Service	\$3,466,625	\$3,466,625	\$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 2023 Third Quarter Budget Review, at a regular meeting held on March 23, 2023, at Luther Jackson Middle School, Falls Church, Virginia.

\_\_\_\_\_

Date

\_\_\_\_\_

Beverly Madeja, Interim Clerk  
County School Board of  
Fairfax County, Virginia

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**Grants Development Section  
Office of Budget Services**

**Quarterly Report - FY 2023**

**Date: January 31, 2023**

**Update for FY 2023 Grants**

This report provides the status of competitive grants for FY 2023:

- Competitive grants submitted: \$20.1 million (27 grants)
- Competitive grants awarded: \$3.6 million (15 grants)
- Competitive grants denied: \$5.2 million (3 grants)
- Competitive grants pending: \$0.3 million (9 grants)

This report provides the status of competitive grants awarded in collaboration with Educate Fairfax (formerly known as the Foundation for Fairfax County Public Schools):

- Competitive grants submitted: \$0.1 million (5 grants)
- Competitive grants awarded: \$0.0 million (2 grants)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$0.0 million (3 grants)

The status of FY 2023 entitlement grants is as follows:

- Entitlement grants submitted: \$38.1 million (7 grants)
- Entitlement grants awarded: \$13.0 million (6 grants)
- Entitlement grants pending: \$25.0 million (1 grant)

The status of FY 2023 federal pandemic relief stimulus funding is as follows:

- Federal stimulus grants submitted: \$1.3 million (3 grants)
- Federal stimulus grants awarded: \$1.1 million (3 grants)
- Federal stimulus grants pending: \$0.0 million (0 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.*