

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 25, 2017, 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 2017, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

| | | | |
|----|-------------------------------------|--|-------------------|
| 01 | Board of Supervisors | | |
| | Compensation | | (\$4,460) |
| | Operating Expenses | | \$2,230 |
| | | | <u>(\$2,230)</u> |
| 02 | Office of the County Executive | | |
| | Compensation | | (\$60,496) |
| | Operating Expenses | | \$30,248 |
| | | | <u>(\$30,248)</u> |
| 06 | Department of Finance | | |
| | Compensation | | (\$38,322) |
| | Operating Expenses | | \$19,161 |
| | | | <u>(\$19,161)</u> |
| 13 | Office of Public Affairs | | |
| | Compensation | | (\$15,706) |
| | Operating Expenses | | \$7,853 |
| | | | <u>(\$7,853)</u> |
| 15 | Office of Elections | | |
| | Compensation | | \$200,000 |
| | | | <u>\$200,000</u> |
| 20 | Department of Management and Budget | | |
| | Compensation | | (\$43,388) |
| | Operating Expenses | | \$21,694 |
| | | | <u>(\$21,694)</u> |
| 25 | Business Planning and Support | | |
| | Compensation | | (\$19,792) |
| | Operating Expenses | | \$9,896 |
| | | | <u>(\$9,896)</u> |
| 31 | Land Development Services | | |
| | Operating Expenses | | \$250,000 |
| | | | <u>\$250,000</u> |

Fund 10001 - General Fund**AGENCY**

| | | | |
|----|---|--|--------------------|
| 36 | Planning Commission | | |
| | Compensation | | (\$7,916) |
| | Operating Expenses | | \$3,958 |
| | | | <u>(\$3,958)</u> |
| 37 | Office of the Financial and Program Auditor | | |
| | Compensation | | (\$3,463) |
| | Operating Expenses | | \$1,732 |
| | | | <u>(\$1,731)</u> |
| 38 | Department of Housing and Community Development | | |
| | Compensation | | (\$45,400) |
| | Operating Expenses | | \$22,700 |
| | | | <u>(\$22,700)</u> |
| 39 | Office of Human Rights and Equity Programs | | |
| | Compensation | | (\$13,238) |
| | Operating Expenses | | \$6,619 |
| | | | <u>(\$6,619)</u> |
| 42 | Office of the Independent Police Auditor | | |
| | Compensation | | \$46,681 |
| | Operating Expenses | | \$30,000 |
| | | | <u>\$76,681</u> |
| 52 | Fairfax County Public Library | | |
| | Compensation | | (\$218,314) |
| | Operating Expenses | | \$109,157 |
| | | | <u>(\$109,157)</u> |
| 57 | Department of Tax Administration | | |
| | Compensation | | \$200,000 |
| | | | <u>\$200,000</u> |
| 67 | Department of Family Services | | |
| | Operating Expenses | | \$671,519 |
| | | | <u>\$671,519</u> |
| 68 | Department of Administration for Human Services | | |
| | Compensation | | (\$120,495) |
| | Operating Expenses | | \$60,247 |
| | | | <u>(\$60,248)</u> |
| 71 | Health Department | | |
| | Compensation | | (\$300,000) |
| | Operating Expenses | | \$300,000 |
| | | | <u>\$0</u> |
| 79 | Department of Neighborhood and Community Services | | |
| | Compensation | | (\$50,000) |
| | Operating Expenses | | \$25,000 |
| | | | <u>(\$25,000)</u> |

Fund 10001 - General Fund**AGENCY**

| | | | |
|----|--|--|--------------------|
| 82 | Office of the Commonwealth's Attorney | | |
| | Compensation | | (\$36,646) |
| | Operating Expenses | | \$18,323 |
| | | | <u>(\$18,323)</u> |
| 85 | General District Court | | |
| | Compensation | | (\$18,660) |
| | Operating Expenses | | \$9,330 |
| | | | <u>(\$9,330)</u> |
| 87 | Unclassified Administrative Expenses (Public Works) | | |
| | Capital Outlay | | \$255,000 |
| | | | <u>\$255,000</u> |
| 87 | Unclassified Administrative Expenses (Nondepartmental) | | |
| | Operating Expenses | | (\$58,308) |
| | | | <u>(\$58,308)</u> |
| 89 | Employee Benefits | | |
| | Benefits | | \$1,636,321 |
| | Operating Expenses | | \$200,000 |
| | | | <u>\$1,836,321</u> |
| 90 | Police Department | | |
| | Compensation | | \$163,193 |
| | | | <u>\$163,193</u> |
| 92 | Fire and Rescue Department | | |
| | Compensation | | \$1,600,000 |
| | Operating Expenses | | \$300,000 |
| | | | <u>\$1,900,000</u> |
| 93 | Office of Emergency Management | | |
| | Compensation | | (\$13,454) |
| | Operating Expenses | | \$6,727 |
| | | | <u>(\$6,727)</u> |

| | | |
|-------------|---|-----------------------|
| FUND | | |
| 10040 | Information Technology | |
| | IT Projects | \$970,992 |
| | | <u>\$970,992</u> |
| 30000 | Metro Operations and Construction | |
| | County Services | (\$20,853) |
| | | <u>(\$20,853)</u> |
| 30010 | General Construction and Contributions | |
| | Capital Projects | \$94,633,854 |
| | | <u>\$94,633,854</u> |
| 30020 | Infrastructure Replacement and Upgrades | |
| | Capital Projects | \$5,544,047 |
| | | <u>\$5,544,047</u> |
| 30070 | Public Safety Construction | |
| | Capital Projects | (\$1,477,521) |
| | | <u>(\$1,477,521)</u> |
| 30080 | Commercial Revitalization Program | |
| | Capital Projects | \$213,072 |
| | | <u>\$213,072</u> |
| 30400 | Park Authority Bond Construction | |
| | Capital Projects | \$87,679,448 |
| | | <u>\$87,679,448</u> |
| 40010 | County and Regional Transportation Projects | |
| | Capital Projects | \$1,057,925 |
| | | <u>\$1,057,925</u> |
| 40100 | Stormwater Services | |
| | Capital Projects | (\$387,964) |
| | | <u>(\$387,964)</u> |
| 40125 | Metrorail Parking System Pledged Revenues | |
| | Capital Projects | (\$16,900,000) |
| | Bond Expenses | \$11,184,748 |
| | | <u>(\$5,715,252)</u> |
| 40140 | Refuse Collection and Recycling Operations | |
| | Operating Expenses | (\$590,281) |
| | Work Performed for Others | \$1,548,839 |
| | | <u>\$958,558</u> |
| 40150 | Refuse Disposal | |
| | Compensation | \$500,000 |
| | Operating Expenses | (\$21,744,921) |
| | Work Performed for Others | \$1,780,561 |
| | | <u>(\$19,464,360)</u> |
| 40160 | Energy Resource Recovery (ERR) Facility | |
| | Operating Expenses | \$3,000,000 |
| | | <u>\$3,000,000</u> |

FUND

| | | |
|-------|--------------------------------------|---------------------|
| 40300 | Housing Trust Fund | |
| | Capital Projects | \$3,707,333 |
| | | <u>\$3,707,333</u> |
| 40330 | Elderly Housing Programs | |
| | Compensation | (\$291,364) |
| | Benefits | (\$57,211) |
| | Operating Expenses | (\$58,401) |
| | | <u>(\$406,976)</u> |
| 40360 | Homeowner and Business Loan Programs | |
| | Operating Expenses | (\$26,130) |
| | | <u>(\$26,130)</u> |
| 50000 | Federal/State Grants | |
| | Grant Expenditures | \$19,536,897 |
| | | <u>\$19,536,897</u> |
| 60000 | County Insurance | |
| | Operating Expenses | \$3,500,000 |
| | | <u>\$3,500,000</u> |
| 69300 | Sewer Construction Improvements | |
| | Capital Projects | (\$517,454) |
| | | <u>(\$517,454)</u> |
| 69310 | Sewer Bond Construction | |
| | Capital Projects | (\$975,403) |
| | | <u>(\$975,403)</u> |
| 73030 | OPEB Trust | |
| | Operating Expenses | \$6,326,000 |
| | | <u>\$6,326,000</u> |

GIVEN under my hand this _____ of April, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 17190

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 25, 2017, 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 2017, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

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

| | | |
|--------|---|----------------|
| S10000 | Public School Operating | |
| | Operating Expenditures | (\$16,646,336) |
| S31000 | Public School Construction | |
| | Capital Projects | \$100,897,274 |
| S40000 | Public School Food and Nutrition Services | |
| | Operating Expenditures | \$386,802 |
| S43000 | Public School Adult and Community Education | |
| | Operating Expenditures | \$86,624 |
| S50000 | Public School Grants and Self Supporting Programs | |
| | Operating Expenditures | \$5,318,144 |
| S60000 | Public School Insurance | |
| | Operating Expenditures | \$49,838 |
| S62000 | Public School Health and Flexible Benefits | |
| | Operating Expenditures | (\$4,354,624) |
| S71000 | Educational Employees' Retirement | |
| | Operating Expenditures | (\$8,531,093) |
| S71100 | Public School OPEB Trust | |
| | Operating Expenditures | \$0 |

GIVEN under my hand this _____ of April, 2017

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2017
Amendment AS 17901

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 25, 2017, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2017 Fiscal Plan Transfers are hereby amended as follows:

| Fund | Transfer To | From | To | Change |
|--------------|--|--------------|--------------|---------------|
| 10001 | General Fund | | | |
| | Fund 10010 Revenue Stabilization | \$21,406,421 | \$22,316,221 | \$909,800 |
| | Fund 30010 General Construction and Contributions | \$22,942,926 | \$25,516,384 | \$2,573,458 |
| | Fund 30020 Infrastructure Replacement and Upgrades | \$4,959,091 | \$10,503,138 | \$5,544,047 |
| | Fund 60000 County Insurance | \$24,162,115 | \$27,888,115 | \$3,726,000 |
| | Fund 73030 OPEB Trust | \$16,000,000 | \$14,500,000 | (\$1,500,000) |

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors

FY 2016 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 16305

At a regular meeting of the Board Of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on April 25, 2017, 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 2016, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

| | | |
|--------------|---|--------------------|
| 10001 | General Fund Agency 57, Department of Tax Administration | |
| | Operating Expenses | \$40,050 |
| | | <u>\$40,050</u> |
| | | |
| 73030 | OPEB Trust Fund | |
| | Operating Expenses | \$4,412,377 |
| | | <u>\$4,412,377</u> |

A Copy - Teste:

Catherine A. Chianese
Clerk to the Board of Supervisors