

ATTACHMENT VII:

SAR & FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

01	Board of Supervisors		
	Operating Expenses	\$42,456	
		\$42,456	
02	Office of the County Executive		
	Operating Expenses	\$71,412	
		\$71,412	
04	Department of Cable and Consumer Services		
	Operating Expenses	\$156	
		\$156	
06	Department of Finance		
	Operating Expenses	\$701,383	
		\$701,383	
08	Facilities Management Department		
	Operating Expenses	\$2,637,735	
	Capital Outlay	\$6,033	
		\$2,643,768	
11	Department of Human Resources		
	Operating Expenses	\$117,750	
		\$117,750	
12	Department of Procurement and Material Management		
	Compensation	\$111,248	
	Operating Expenses	\$802,306	
	Capital Outlay	\$10,000	
		\$923,554	
13	Office of Public Affairs		
	Operating Expenses	\$159,127	
		\$159,127	
15	Office of Elections		
	Operating Expenses	\$17,795	
		\$17,795	

Fund 10001 - General Fund

AGENCY

16	Economic Development Authority	
	Operating Expenses	\$150,000
		\$150,000
17	Office of the County Attorney	
	Operating Expenses	\$1,169,673
		\$1,169,673
20	Department of Management and Budget	
	Compensation	\$118,119
	Operating Expenses	\$140,000
		\$258,119
25	Business Planning and Support	
	Compensation	(\$118,119)
	Operating Expenses	\$98,012
		(\$20,107)
26	Office of Capital Facilities	
	Operating Expenses	\$366,664
		\$366,664
31	Land Development Services	
	Operating Expenses	\$815,376
		\$815,376
35	Department of Planning and Zoning	
	Compensation	\$175,493
	Operating Expenses	\$1,845,217
		\$2,020,710
36	Planning Commission	
	Operating Expenses	\$3,515
		\$3,515
37	Office of the Financial and Program Auditor	
	Operating Expenses	\$1,767
		\$1,767
38	Department of Housing and Community Development	
	Operating Expenses	\$188,166
		\$188,166
39	Office of Human Rights and Equity Programs	
	Operating Expenses	\$165,990
		\$165,990
40	Department of Transportation	
	Operating Expenses	\$462,025
		\$462,025
42	Office of the Independent Police Auditor	
	Operating Expenses	\$1,367
		\$1,367

FY 2018 Carryover Review

Fund 10001 - General Fund

AGENCY

51	Fairfax County Park Authority		
	Operating Expenses	\$250,242	
		\$250,242	
52	Fairfax County Public Library		
	Operating Expenses	\$1,403,017	
	Capital Outlay	\$6,000	
		\$1,409,017	
57	Department of Tax Administration		
	Compensation	\$351,971	
	Operating Expenses	\$826,816	
		\$1,178,787	
67	Department of Family Services		
	Compensation	\$2,749,670	
	Operating Expenses	\$2,379,639	
		\$5,129,309	
70	Department of Information Technology		
	Operating Expenses	\$662,393	
		\$662,393	
71	Health Department		
	Compensation	\$33,916	
	Operating Expenses	\$1,819,073	
		\$1,852,989	
73	Office to Prevent and End Homelessness		
	Compensation	\$27,914	
	Operating Expenses	\$644,285	
	Capital Outlay	\$35,711	
		\$707,910	
77	Office of Strategy Management for Health and Human Services		
	Compensation	(\$232,357)	
	Operating Expenses	\$1,718	
		(\$230,639)	
79	Department of Neighborhood and Community Services		
	Compensation	\$59,085	
	Operating Expenses	\$1,287,856	
		\$1,346,941	
80	Circuit Court and Records		
	Operating Expenses	\$22,406	
		\$22,406	
81	Juvenile and Domestic Relations District Court		
	Compensation	\$41,473	
	Operating Expenses	\$1,256,276	
	Capital Outlay	\$230,126	
		\$1,527,875	

FY 2018 Carryover Review

Fund 10001 - General Fund

AGENCY

82	Office of the Commonwealth's Attorney		
	Operating Expenses	\$47,015	
		<u>\$47,015</u>	
85	General District Court		
	Operating Expenses	\$364,237	
		<u>\$364,237</u>	
87	Unclassified Administrative Expenses (Public Works)		
	Operating Expenses	\$159	
	Capital Outlay	\$150,016	
		<u>\$150,175</u>	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$10,976,739	
		<u>\$10,976,739</u>	
89	Employee Benefits		
	Benefits	\$2,759,859	
	Operating Expenses	\$282,574	
		<u>\$3,042,433</u>	
90	Police Department		
	Operating Expenses	\$2,888,806	
	Capital Outlay	\$337,075	
		<u>\$3,225,881</u>	
91	Office of the Sheriff		
	Operating Expenses	\$3,708,360	
		<u>\$3,708,360</u>	
92	Fire and Rescue Department		
	Compensation	\$87,921	
	Operating Expenses	\$4,665,353	
	Capital Outlay	\$473,313	
		<u>\$5,226,587</u>	
93	Office of Emergency Management		
	Operating Expenses	\$600,288	
	Capital Outlay	\$134,716	
		<u>\$735,004</u>	
96	Department of Animal Sheltering		
	Operating Expenses	\$21,982	
		<u>\$21,982</u>	
97	Department of Code Compliance		
	Operating Expenses	\$18,722	
		<u>\$18,722</u>	

FUND		
10020	Consolidated Community Funding Pool	
	Operating Expenses	\$85,616
		<u>\$85,616</u>
10030	Contributory Fund	
	Operating Expenses	\$500,000
		<u>\$500,000</u>
10040	Information Technology	
	IT Projects	\$36,794,031
		<u>\$36,794,031</u>
20000	Consolidated Debt Service	
	Bond Expenses	\$11,422,724
		<u>\$11,422,724</u>
30000	Metro Operations and Construction	
	County Services	(\$5,687,330)
		<u>(\$5,687,330)</u>
30010	General Construction and Contributions	
	Capital Projects	\$184,892,051
		<u>\$184,892,051</u>
30020	Infrastructure Replacement and Upgrades	
	Capital Projects	\$44,455,675
		<u>\$44,455,675</u>
30030	Library Construction	
	Capital Projects	\$21,196,861
		<u>\$21,196,861</u>
30040	Contributed Roadway Improvements	
	Capital Projects	\$30,388,814
		<u>\$30,388,814</u>
30050	Transportation Improvements	
	Capital Projects	\$102,447,424
		<u>\$102,447,424</u>
30060	Pedestrian Walkway Improvements	
	Capital Projects	\$4,301,007
		<u>\$4,301,007</u>
30070	Public Safety Construction	
	Capital Projects	\$232,975,415
		<u>\$232,975,415</u>
30080	Commercial Revitalization Program	
	Capital Projects	\$1,843,344
		<u>\$1,843,344</u>
30090	Pro Rata Share Drainage Construction	
	Capital Projects	\$4,033,335
		<u>\$4,033,335</u>

FUND	
30300 The Penny for Affordable Housing Fund	
Capital Projects	\$30,580,666
	\$30,580,666
30310 Housing Assistance Program	
Capital Projects	\$5,630,878
	\$5,630,878
30400 Park Authority Bond Construction	
Capital Projects	\$111,287,455
	\$111,287,455
40000 County Transit Systems	
Operating Expenses	\$526,250
Capital Outlay	\$99,608
Capital Projects	\$9,735,751
	\$10,361,609
40010 County and Regional Transportation Projects	
Compensation	(\$562,500)
Benefits	(\$187,500)
Operating Expenses	\$250,000
Capital Projects	\$319,997,666
	\$319,497,666
40030 Cable Communications	
Operating Expenses	\$3,026,410
Capital Outlay	\$4,565,951
	\$7,592,361
40040 Fairfax-Falls Church Community Services Board	
Compensation	\$41,506
Benefits	\$74,282
Operating Expenses	\$9,126,339
Capital Outlay	\$12,465
	\$9,254,592
40050 Reston Community Center	
Operating Expenses	\$10,600
Capital Projects	\$6,848,407
	\$6,859,007
40060 McLean Community Center	
Operating Expenses	\$41,377
Capital Projects	\$3,748,445
	\$3,789,822
40070 Burgundy Village Community Center	
Operating Expenses	\$20,438
	\$20,438
40080 Integrated Pest Management Program	
Operating Expenses	\$41,176
	\$41,176

FUND	
40090 E-911	
Operating Expenses	\$3,701,194
Capital Outlay	\$53,634
IT Projects	\$7,800,731
	<u>\$11,555,559</u>
40100 Stormwater Services	
Operating Expenses	\$53,704
Capital Outlay	\$669,741
Capital Projects	\$69,158,650
	<u>\$69,882,095</u>
40110 Dulles Rail Phase I Transportation Improvement District	
Bond Expenses	\$20,000,000
	<u>\$20,000,000</u>
40120 Dulles Rail Phase II Transportation Improvement District	
Bond Expenses	\$4,560,654
	<u>\$4,560,654</u>
40125 Metrorail Parking System Pledged Revenues	
Capital Projects	\$32,724,434
	<u>\$32,724,434</u>
40140 Refuse Collection and Recycling Operations	
Operating Expenses	\$15,600
Capital Outlay	\$630,000
Capital Projects	\$801,915
	<u>\$1,447,515</u>
40150 Refuse Disposal	
Operating Expenses	\$331,835
Capital Outlay	\$278,114
Capital Projects	\$3,128,140
	<u>\$3,738,089</u>
40170 I-95 Refuse Disposal	
Operating Expenses	\$30,693
Capital Outlay	\$807,931
Capital Projects	\$6,628,171
	<u>\$7,466,795</u>
40180 Tysons Service District	
Capital Projects	\$11,562,586
	<u>\$11,562,586</u>
40190 Reston Service District	
Capital Projects	\$500,000
	<u>\$500,000</u>
40300 Housing Trust Fund	
Capital Projects	\$10,626,939
	<u>\$10,626,939</u>

FUND		
40330	Elderly Housing Programs	
	Operating Expenses	\$159,309
		\$159,309
40360	Homeowner and Business Loan Programs	
	Operating Expenses	\$769,706
		\$769,706
50000	Federal/State Grants	
	Grant Expenditures	\$148,792,526
		\$148,792,526
50800	Community Development Block Grant	
	Grant Expenditures	\$5,916,228
		\$5,916,228
50810	HOME Investment Partnerships Grant	
	Grant Expenditures	\$3,437,275
		\$3,437,275
60000	County Insurance	
	Operating Expenses	\$10,500,000
		\$10,500,000
60010	Department of Vehicle Services	
	Operating Expenses	\$3,615,868
	Capital Outlay	\$4,926,220
		\$8,542,088
60020	Document Services	
	Operating Expenses	\$258,452
		\$258,452
60030	Technology Infrastructure Services	
	Operating Expenses	\$4,654,545
	Capital Outlay	\$251,222
		\$4,905,767
60040	Health Benefits	
	Non-Pay Employee Benefits	\$33,563,056
	Operating Expenses	\$16,107
		\$33,579,163
69010	Sewer Operation and Maintenance	
	Operating Expenses	\$936,422
	Capital Outlay	\$455,670
		\$1,392,092
69300	Sewer Construction Improvements	
	Capital Projects	\$41,612,497
		\$41,612,497
69310	Sewer Bond Construction	
	Capital Projects	\$86,309,040
		\$86,309,040

FUND

70000 Route 28 Taxing District
Operating Expenses

\$238

\$238

GIVEN under my hand this _____ of September, 2018

By: _____

Catherine A. Chianese
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19009

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of Fairfax County, Virginia, that in addition to appropriations made previously for FY 2019, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$96,933,822
S31000	Public School Construction	
	Capital Projects	\$426,465,107
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$2,611,440
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$0
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$30,039,991
S60000	Public School Insurance	
	Operating Expenditures	\$3,162,424
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$19,561,697
S71000	Educational Employees' Retirement	
	Operating Expenditures	\$390
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of September, 2018

By: _____

Catherine A. Chianese
 Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2019
Amendment AS 19900

At a regular meeting of the Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium in the Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on September 25, 2018, at which meeting a quorum was present and voting, the following resolution was adopted:

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

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$6,527,583	\$10,481,305	\$3,953,722
	Fund 10030 Contributory Fund	\$13,674,778	\$14,174,778	\$500,000
	Fund 10040 Information Technology	\$3,254,750	\$5,670,240	\$2,415,490
	Fund 20000 County Debt Service	\$149,052,944	\$147,052,944	(\$2,000,000)
	Fund 30010 General Construction and Contributions	\$16,161,476	\$21,455,055	\$5,293,579
	Fund 30020 Infrastructure Replacement and Upgrades	\$0	\$15,597,901	\$15,597,901
	Fund 30050 Transportation Improvements	\$0	\$45,000	\$45,000
	Fund 30060 Pedestrian Walkway Improvements	\$600,000	\$2,344,718	\$1,744,718
	Fund 40040 Fairfax-Falls Church Community Services Board	\$135,445,375	\$135,334,383	(\$110,992)
40010	County and Regional Transportation Projects			
	Fund 40125 Metrorail Parking Systems Pledged Revenues	\$0	\$3,052,483	\$3,052,483
40040	Fairfax-Falls Church Community Services Board			
	Fund 30010 General Construction and Contributions	\$0	\$5,000,000	\$5,000,000
80000	Park Revenue and Operating			
	Fund 80300 Park Capital Improvements	\$0	\$360,000	\$360,000
S10000	Public School Operating			
	Fund S31000 School Construction	\$8,595,102	\$12,146,072	\$3,550,970
	Fund S43000 School Adult & Community Education	\$235,000	\$275,338	\$40,338

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Catherine A. Chianese
Clerk to the Board of Supervisors