

ATTACHMENT A

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION
APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA
FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2019
AND ENDING JUNE 30, 2020**

Notice is hereby given in accordance with Section 15.2-2507 of the Code of Virginia that at a regular meeting of the Urban County Board of Supervisors of Fairfax County, Virginia, held in the Board Auditorium of the Fairfax County Government Center at 12000 Government Center Parkway, Fairfax, Virginia, on Tuesday, March 24, 2020, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2019, and ending June 30, 2020, 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 14 at 4:00 p.m. and April 15 and 16, 2020 at 3:00 p.m., at which meeting, persons affected may be heard on said resolution.

All persons wishing to present their views on these subjects may use the form at <https://www.fairfaxcounty.gov/bosclerk/speakers-form> or call the Office of the Clerk for the Board at (703) 324-3151, TTY 711 (Virginia Relay Center) to be placed on the Speakers List, or may appear and be heard. As required by law, copies of the full text of proposed ordinances, plans and amendments, as applicable, as well as other documents relating to the aforementioned subjects, are on file and may be examined at the Office of the Clerk for the Board of Supervisors, Suite 552 of the Fairfax County Government Center, 12000 Government Center Parkway, Fairfax, Virginia.

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

The following summarizes the proposed amendments to the FY 2020 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. The entire *FY 2020 Third Quarter Review* package, which includes these adjustments, was presented to the Board of Supervisors on March 24, 2020, and is available for public inspection online at <http://www.fairfaxcounty.gov/budget/fy-2020-third-quarter-review>.

Current *FY 2020 Revised Budget Plan*

Total Expenditures - All Funds \$11,079,189,979

Proposed Changes:

General Fund * \$6,119,521

Other Funds (\$39,100,709)

- Capital Construction \$4,476,830
- Federal/State Grants 17,172,391
- All Other Funds (60,749,930)

School Funds		\$1,425,555
• School Operating	\$0	
• School Food & Nutrition Services	5,001	
• School Grants & Self Supporting	1,360,473	
• School Adult & Community Education	60,081	
Total Expenditures in All Funds		\$11,047,634,346
<i>Increase from FY 2020 Current Budget Plan</i>		<i>(\$31,555,633)</i>

* As a result of these adjustments, there is no FY 2020 available General Fund balance. There are no FY 2020 Third Quarter Consideration Items as of March 20, 2020.



County of Fairfax, Virginia

MEMORANDUM

Attachment B

DATE: March 24, 2020
TO: Board of Supervisors
FROM: Bryan J. Hill 
County Executive
SUBJECT: FY 2020 Third Quarter Review

Attached for your review and consideration is the *FY 2020 Third Quarter Review*, including Supplemental Appropriation Resolution AS 20190 and Amendment to the Fiscal Planning Resolution AS 20901. 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 \$0.88 million over the Fall 2019 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 decrease of \$56.27 million. Expenditures in Non-Appropriated Other Funds decrease a total of \$0.56 million.
- Attachment IV - Fund 50000, Federal/State Grants, detailing grant appropriation adjustments for a total net increase of \$17.17 million.
- Attachment V - Supplemental Appropriation Resolution (SAR) AS 20190, AS 19302 for FY 2019 adjustments to reflect the final audit, and Amendment to the Fiscal Planning Resolution (FPR) AS 20901.
- Attachment VI - FY 2019 Audit Package including final adjustments to FY 2019 and the FY 2020 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 2020 Third*

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Quarter Review has been scheduled for April 14, 15, and 16, 2020. On April 28, 2020, the Board will take action on this quarterly review prior to marking up the FY 2021 Advertised Budget Plan.

The following is a summary of General Fund adjustments included in the *FY 2020 Third Quarter Review*.

Summary of Third Quarter Adjustments

(in millions)

Previous Balances

Reserve for Potential One-Time Requirements	\$4,977,253	
FY 2019 Audit Adjustments	908	
FY 2020 Mid-Year Revenue Adjustments	0	
	\$4,978,161	
	<i>Net Available:</i>	\$4,978,161

FY 2020 Third Quarter Adjustments

Spending Requirements

Reserve for Coronavirus Pandemic (COVID-19)	(\$11,296,481)	
Positions Supporting Coronavirus Response	0	
March 2020 Primary Election	(229,000)	
November 2020 Presidential Election	(1,209,750)	
Fairfax Peak PPEA Fee Resources	0	
Land Development Services Workload Resources	0	
Laurel Hill Maintenance	0	
Adoption Subsidy Program	0	
Two Public Health Nurses for School Health Program	0	
Additional Community Services Block Grant Revenue	(129,811)	
Fairfax County Convention and Visitors Corporation (FCCVC)	(115,075)	
IT Projects	(4,190,000)	
IT Infrastructure	(3,284,798)	
	(\$20,454,915)	

Reductions/Savings

Fringe Benefit Savings	\$7,500,000	
Accrued Liability Reserve	2,563,000	
General Fund Transfer to OPEB Trust	6,000,000	
	\$16,063,000	

Required Reserve Adjustments

Revenue Stabilization Reserve	(\$293,123)	
Economic Opportunity Reserve	(293,123)	
	(\$586,246)	

Net Third Quarter Adjustments: **(\$4,978,161)**

Net Available: **\$0**

The *FY 2020 Third Quarter Review* reflects a number of adjustments necessary to fund FY 2020 spending and reserve requirements, including adjustments to address expenditure requirements and offset potential revenue loss related to the coronavirus pandemic (COVID-19). The coronavirus has rapidly escalated, with school closures and event cancellations, and consumers are being asked to stay home to combat the spread of the virus. Current economic turmoil makes revenue forecasting very difficult, and many of the County's

revenue categories are extremely sensitive to economic conditions. There is the potential that actual FY 2020 receipts may deviate significantly from the current revenue estimates. All revenue categories will be closely monitored with respect to collections and the effects of changes in economic activity, and any necessary FY 2020 and FY 2021 adjustments will be included in the Add-On Review package.

It should be noted that agencies have been requested to defer all non-critical expenditures for the remainder of FY 2020. This includes maintaining position vacancies and filling only those positions critical to continue to operate core County functions. These steps are necessary to maximize year-end flexibility to offset potential revenue losses.

As a result, all available flexibility identified as part of the FY 2020 Third Quarter Review – totaling \$11.3 million – has been set aside in a reserve to address the coronavirus pandemic, including necessary spending requirements as well as to offset potential revenue losses. Funding adjustments included in this package have been minimized and are funded utilizing one-time balances available as part of the FY 2020 Adopted Budget Plan and FY 2019 Carryover Review, results of the FY 2019 audit, and savings identified as part of this process. Several of the adjustments recommended in this package were noted in the FY 2021 Advertised Budget Plan presentation, including one-time investments in information technology projects which are consistent with actions taken in prior years and have been included as part of the Third Quarter package in order to provide flexibility and balance the FY 2021 budget. Additionally, no General Fund revenue adjustments, other than those associated with expenditure adjustments, are recommended.

It should be noted that 67 new positions are recommended as part of the *FY 2020 Third Quarter Review*. These include 5 positions for the Health Department to respond to the COVID-19 outbreak, 2 positions in the Health Department to support the school health program, and 4 positions to support workload requirements in Land Development Services (LDS). Following the guidance outlined above, these positions – particularly the LDS positions – may not be filled immediately and are included to allow the agency to react quickly as soon as economic conditions improve. The remaining 56 positions are the result of an ongoing review of limited-term positions (specifically, non-merit benefits-eligible positions) to determine if reclassification to merit positions is appropriate. Of the total, 31 positions have been identified in the Department of Neighborhood and Community Services, 16 positions have been identified in the Park Authority, 8 positions have been identified in the Department of Family Services, and 1 position has been identified in the Office of the County Attorney. Employees in these positions work together with those in merit positions, performing the same tasks, and often in the same job class. Funding adjustments are not required, as it is expected that employee hours worked will remain largely unchanged and the minimal projected fringe benefit impact can be absorbed within current appropriations.

Audit Adjustments

As a result of the FY 2019 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 \$908 to the FY 2020 beginning General Fund balance mentioned above.

In addition, several other adjustments to various funds are required, including Fairfax County Public Schools' funds and the Fairfax County Redevelopment Housing Authority Funds. All of these audit adjustments were reflected in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of these audit adjustments are included in Attachment VI.

It should be noted that no County funds require a supplemental appropriation based on audit adjustments

to reflect proper accounting treatments. One Schools Fund, Fund S71100, Public School OPEB Trust, recorded revenue and expenditure adjustments in accordance with Governmental Accounting Standards Board guidelines, which resulted in expenditures exceeding the FY 2019 appropriation. As a result, an appropriation resolution is required to account for adjustments in the correct fiscal period, consistent with GAAP requirements. Supplemental Appropriation Resolution AS 19302 is included in Attachment V of the *FY 2020 Third Quarter Review*.

Summary of Administrative Adjustments

The following General Fund adjustments are made as part of the *FY 2020 Third Quarter Review*. It should be noted that, although no revenue adjustments are included other than those associated with expenditure adjustments outlined below, a discussion of revenues is included in the Summary of General Fund Revenue, Attachment II.

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

SPENDING ADJUSTMENTS **\$20.45 MILLION**

Reserve for Coronavirus Pandemic (COVID-19)		NON-RECURRING
Agency 87, Unclassified Administrative Expenses	FY 2020 Expenditure	<u>\$11,296,481</u>
	Net Cost	\$11,296,481

Funding of \$11,296,481 is held in reserve in Agency 87, Unclassified Administrative Expenses, to support preparedness efforts for multiple agencies in response to the coronavirus pandemic (COVID-19). COVID-19 is a respiratory disease caused by a new virus that began in December 2019. The Coronavirus Reserve will be available to allow for the purchase of infection prevention supplies to limit the spread of the coronavirus disease in the community and support the purchase of additional software licenses and related solutions for increased telework capacity to ensure continuity of operations during the coronavirus outbreak. Additionally, these funds may be used to provide support for the County’s non-profit and the business communities. Lastly, these funds are intended to assist in offsetting potential revenue losses.

Positions Supporting Coronavirus Response and Ongoing Efforts in Emergency Preparedness and Response Staffing		RECURRING
Agency 71, Health Department	FY 2020 Expenditure	<u>\$0</u>
	Net Cost	\$0
Agency 71, Health Department	FY 2021 Expenditure	<u>\$635,827</u>
	Net Cost	\$635,827

To immediately address the COVID-19 outbreak, 5/5.0 FTE new positions are included for the Health Department’s Office of Emergency Preparedness and Response. However, once the Coronavirus threat has passed, these positions will be redeployed to expand the emergency training and exercise capabilities of the Health Department to meet the varied educational and experiential needs of its large audiences and the community. As the Health Department’s emergency preparedness, response, and recovery program has matured over the past decade, a widening gap has developed between existing preparedness resources and the increasing demands and changing dynamics of public health preparedness. This includes significant work necessary to engage faith communities and multicultural groups in public health preparedness

endeavors to improve community resilience and to ensure equity in emergency planning representation and response and recovery service delivery.

The Health Department can absorb these positions within the existing budget appropriation for the remainder of FY 2020. Baseline funding of \$635,857 will be added as part of the *FY 2021 Add-On Package* to address FY 2021 and beyond. The Health Department will immediately begin recruitment of these positions.

In addition to these five positions, the Health Department is using contracted Public Health Nurses and actively recruiting for four new benefits-eligible positions to assist with Coronavirus monitoring. The Health Department does not anticipate the Coronavirus monitoring will be an ongoing long-term need so merit positions are not necessary. The Health Department is absorbing the benefits-eligible positions within the existing budget appropriation for the remainder of FY 2020. Staff will monitor FY 2021 expenditures and recommend an adjustment as part of the *FY 2021 Third Quarter Review* should it be needed.

March 2020 Primary Election

Agency 15, Office of Elections

	NON-RECURRING
	FY 2020 Revenue (\$500,000)
	FY 2020 Expenditure <u>\$729,000</u>
	Net Cost \$229,000

One-time funding in the amount of \$729,000 is required to address a budget shortfall in the Office of Elections due to the March 2020 Primary Election. This expenditure increase is partially offset by \$500,000 in revenue anticipated from the Virginia Department of Elections as reimbursement for March 2020 Primary expenditures, for a net cost of \$229,000. Funding supports staff necessary for voting locations, the purchase of ballots and mailings, and supplies for polling and satellite locations.

November 2020 Presidential Election

Agency 15, Office of Elections

	NON-RECURRING
	FY 2020 Expenditure <u>\$1,209,750</u>
	Net Cost \$1,209,750

One-time funding in the amount of \$1,209,750 is necessary to support anticipated expenditures related to the November 2020 Presidential Election. Funding in the amount of \$906,000 supports staff necessary to process absentee ballots and staff voting locations, the purchase of ballots and registration notices, and supplies for polling and satellite locations. Funding in the amount of \$303,750 supports software development and upgrades, a third-party security assessment, and the buildout and upgrade of the ballot production and storage rooms necessary prior to the November 2020 Presidential Election.

Fairfax Peak PPEA Fee Resources

Agency 30, Department of Economic Initiatives

	NON-RECURRING
	FY 2020 Revenue \$50,000
	FY 2020 Expenditure <u>\$50,000</u>
	Net Cost \$0

Funding of \$50,000 is required to appropriate Unsolicited Public-Private Education Facilities and Infrastructures Act (PPEA) Fee revenue received in conjunction with the Fairfax Peak Project and address costs associated with evaluation of the proposal. There is no net funding impact to the General Fund.

Land Development Services Workload Resources

Agency 31, Land Development Services
 Agency 89, Employee Benefits

	RECURRING
FY 2020 Revenue	\$684,290
FY 2020 Expenditure	\$649,464
FY 2020 Expenditure	<u>\$34,826</u>
Net Cost	\$0

Agency 31, Land Development Services
 Agency 89, Employee Benefits

FY 2021 Revenue	\$1,197,206
FY 2021 Expenditure	\$973,078
FY 2021 Expenditure	<u>\$224,128</u>
Net Cost	\$0

Funding of \$684,290 is required to address development regulation workload requirements. Funding of \$264,290, including \$229,464 and 4/4.0 FTE positions in Agency 31, Land Development Services, and \$34,826 in Agency 89, Employee Benefits, is required to address building permit inspection workload, to perform quality control on infill plan submissions, to provide business integration and support for users of the new Planning Land Use System (PLUS) solution, to provide dedicated enforcement of the Chesapeake Bay Preservation Ordinance and support for the Chesapeake Bay Exceptions Review Committee. Additionally, funding of \$420,000 in Agency 31, Land Development Services, is required to support contracted elevator safety compliance. A commensurate revenue increase completely offsets expenditures based on strong collections to date, with no net funding impact to the General Fund. Staff is monitoring building permit and inspection activity, and associated revenues, closely for potential COVID-19 impacts.

Based on the recommended FY 2020 adjustments, funding of \$1,197,206, including \$973,078 in Agency 31, Land Development Services, and \$224,128 in Agency 89, Employee Benefits, will be required in FY 2021 to support the aforementioned activities on an ongoing basis. A commensurate revenue increase completely offsets these expenditures, with no net funding impact to the General Fund. This adjustment is subject to change as the longer-term impacts of the coronavirus pandemic are determined.

Laurel Hill Maintenance

Agency 08, Facilities Management Department
 Agency 51, Park Authority

	RECURRING
FY 2020 Expenditure	\$300,800
FY 2020 Expenditure	<u>(\$300,800)</u>
Net Cost	\$0

Funding of \$300,800 is transferred from Agency 51, Park Authority, to Agency 08, Facilities Management Department (FMD), associated with operational expenses related to the management of the Laurel Hill property. This funding will support continued security and maintenance efforts at the Workhouse Arts Foundation and FMD will be responsible for all related operational costs. This adjustment results in no impact to the General Fund. It should be noted that a commensurate adjustment for FY 2021 was included in the FY 2021 Advertised Budget Plan.

Adoption Subsidy Program

Agency 67, Department of Family Services

	RECURRING
FY 2020 Revenue	(\$350,000)
FY 2020 Expenditure	<u>(\$350,000)</u>
Net Cost	\$0

A decrease of \$350,000 to both revenues and expenditures is included for the Adoption Subsidy Program to more accurately align the program's budget with actual spending and aligns with the number of youth served in recent years. This adjustment is consistent with the adjustment made as part of the FY 2021

Advertised Budget Plan. The expenditure decrease is fully offset by a decrease in federal and state revenues for no net impact to the County.

Two Public Health Nurses for School Health Program		RECURRING
Agency 71, Health Department	FY 2020 Expenditure	<u>\$0</u>
	Net Cost	\$0

Fairfax County Public Schools (FCPS) funded 2/2.0 FTE nursing positions to address Public Health Nursing shortages in the school setting. Since the school health program is operated and managed by the Health Department, the 2/2.0 FTE new Public Health Nurse II positions are included in the Health Department budget; however, costs associated with the positions will be fully reimbursed by FCPS. Consistent with the increasing enrollment in the FCPS district, the number of students with health conditions continues to increase. However, the number of PHNs has not kept pace. Additionally, the increase in students with health conditions has led to the increased demand for student health assessments and health care planning. Both are necessary so that students are able to attend school, ready to learn.

Additional Community Services Block Grant Revenue		NON-RECURRING
Fund 10020, Consolidated Community Funding Pool	FY 2020 General Fund Transfer	<u>\$129,811</u>
	Net Cost	\$129,811

The General Fund transfer to Fund 10020, Consolidated Community Funding Pool (CCFP), is increased by \$129,811 as a result of additional one-time federal pass-through Community Services Block Grant (CSBG) revenue available from the state in FY 2020. CSBG revenue is received in the General Fund and transferred to Fund 10020, Consolidated Community Funding Pool; therefore, this adjustment is necessary in order to recognize the revenue in Fund 10020. Funding will be used for various CCFP projects in FY 2020 that meet CSBG eligibility criteria.

Fairfax County Convention and Visitors Corporation (FCCVC)		NON-RECURRING
Fund 10030, Contributory Fund	FY 2020 General Fund Transfer	<u>\$115,075</u>
	Net Cost	\$115,075

The General Fund transfer to Fund 10030, Contributory Fund, is increased by \$115,075 to reconcile FY 2019 payments to the Fairfax County Convention and Visitors Corporation. As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$115,075 is required to be remitted to FCCVC.

IT Projects		NON-RECURRING
Fund 10040, Information Technology	FY 2020 General Fund Transfer	<u>\$4,190,000</u>
	Net Cost	\$4,190,000

The General Fund transfer to Fund 10040, IT Projects, is increased by \$4,190,000 to support the funding of continued IT projects. As indicated in the FY 2021 Advertised Budget Plan, projects were anticipated to

be funded with one-time balances as part of the *FY 2020 Third Quarter Review*. While using one-time funds at Third Quarter and Carryover reviews to support County initiatives has been a consistent strategy employed in recent years due to limited funding, it will be necessary in future years to increase baseline funding for these investments.

IT Infrastructure		NON-RECURRING
Fund 60030, Technology Infrastructure	FY 2020 General Fund Transfer	<u>\$3,284,798</u>
	Net Cost	\$3,284,798

The General Fund transfer to Fund 60030, Technology Infrastructure, is increased by \$3,284,798 primarily to support the PC Replacement Program as a result of changes in Microsoft licensing, required funding related to audit findings for licenses required for the disaster recovery environment, and funding to support the modernization of the County’s telephone system.

REDUCTIONS/SAVINGS **(\$16.06 MILLION)**

Fringe Benefit Savings		RECURRING
Agency 89, Employee Benefits	FY 2020 Expenditure	<u>(\$7,500,000)</u>
	Net Cost	(\$7,500,000)

A decrease of \$7,500,000 is included to reflect fringe benefit savings, including savings from continued efforts to encourage plan migration out of the County’s high-cost health plan into other more cost-effective co-insurance and consumer-directed health plans. In addition to savings for the County, these movements also result in out-of-pocket savings to County employees. This adjustment is consistent with the adjustment made as part of the FY 2021 Advertised Budget Plan.

Accrued Liability Reserve		NON-RECURRING
Fund 60000, County Insurance	FY 2020 General Fund Transfer	<u>(\$2,563,000)</u>
	Net Cost	(\$2,563,000)

The General Fund transfer to Fund 60000, County Insurance, is decreased by \$2,563,000 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.

General Fund Transfer to OPEB Trust		RECURRING
Fund 73030, OPEB Trust	FY 2020 General Fund Transfer	<u>(\$6,000,000)</u>
	Net Cost	(\$6,000,000)

The General Fund transfer to Fund 73030, OPEB Trust, is reduced by \$6,000,000, from \$10,490,000 to \$4,490,000, based on a decrease in the Actuarially Determined Contribution (ADC) that is primarily the result of actual retiree claims experience. It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2020 ADC. This adjustment is consistent with the adjustment made as part of the FY 2021 Advertised Budget Plan.

INCREASE TO RESERVES

\$0.59 MILLION

Reserve Adjustments

		NON-RECURRING
Fund 10010, Revenue Stabilization Fund	FY 2020 Expenditure	\$293,123
Fund 10015, Economic Opportunity Reserve	FY 2020 Expenditure	<u>\$293,123</u>
	Net Cost	\$586,246

Funding of \$293,123 is transferred from the General Fund to both Fund 10010, Revenue Stabilization, and Fund 10015, Economic Opportunity Reserve, for a total of \$586,246, based on revised FY 2020 Total General Fund Disbursement levels. This is consistent with the County’s reserve policy. The Revenue Stabilization and Managed Reserves are fully funded at their new target levels, and the Economic Opportunity Reserve is at 0.75 percent of its 1.0 percent target.

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 no General Fund Available Balance and a decrease of \$56.27 million in Appropriated Other Funds expenditures excluding Federal and State Grants, audit adjustments and Schools’ funds. Details regarding adjustments for School funds as requested by the Fairfax County Public Schools are provided in the Schools’ Recommended *FY 2020 Third Quarter Review* package (Attachment VII).
 - Supplemental Appropriation Resolution AS 20190
 - Amendment to Fiscal Planning Resolution AS 20901
 - Supplemental Appropriation Resolution AS 19302
- Board appropriation of Federal/State grant adjustments in Fund 50000, Federal/State Grants, totaling an increase of \$17.17 million.

FY 2020 Third Quarter Review
Attachment I – Schedules

FY 2020 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$234,056,305	\$169,603,702	\$268,482,803	\$268,482,803	\$0	0.00%
Revenue ¹						
Real Property Taxes	\$2,796,959,177	\$2,890,593,420	\$2,894,699,521	\$2,894,699,521	\$0	0.00%
Personal Property Taxes ²	421,826,913	429,180,913	437,499,482	437,499,482	0	0.00%
General Other Local Taxes	528,245,784	537,425,572	544,268,928	544,268,928	0	0.00%
Permit, Fees & Regulatory Licenses	55,874,600	53,559,013	54,872,084	55,556,374	684,290	1.25%
Fines & Forfeitures	12,258,740	12,583,545	11,795,664	11,795,664	0	0.00%
Revenue from Use of Money & Property	71,181,118	82,283,249	60,896,621	60,896,621	0	0.00%
Charges for Services	85,476,153	83,305,683	86,396,338	86,396,338	0	0.00%
Revenue from the Commonwealth ²	307,422,013	311,982,618	312,902,922	313,212,922	310,000	0.10%
Revenue from the Federal Government	43,970,037	39,350,986	40,732,125	40,572,125	(160,000)	(0.39%)
Recovered Costs/Other Revenue	18,610,536	16,934,540	15,695,731	15,745,731	50,000	0.32%
Total Revenue	\$4,341,825,071	\$4,457,199,539	\$4,459,759,416	\$4,460,643,706	\$884,290	0.02%
Transfers In						
Fund 40030 Cable Communications	\$3,877,319	\$2,785,414	\$2,785,414	\$2,785,414	\$0	0.00%
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40130 Leaf Collection	0	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$10,173,319	\$9,081,414	\$9,081,414	\$9,081,414	\$0	0.00%
Total Available	\$4,586,054,695	\$4,635,884,655	\$4,737,323,633	\$4,738,207,923	\$884,290	0.02%
Direct Expenditures ¹						
Personnel Services	\$832,939,992	\$911,373,918	\$910,115,714	\$911,218,178	\$1,102,464	0.12%
Operating Expenses	373,896,407	370,420,896	402,701,511	415,183,742	12,482,231	3.10%
Recovered Costs	(37,026,057)	(37,367,094)	(37,572,126)	(37,572,126)	0	0.00%
Capital Equipment	3,155,889	466,734	5,077,548	5,077,548	0	0.00%
Fringe Benefits	378,582,572	404,522,195	407,213,065	399,747,891	(7,465,174)	(1.83%)
Total Direct Expenditures	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,693,655,233	\$6,119,521	0.36%
Transfers Out						
Fund S10000 School Operating	\$2,051,659,207	\$2,136,016,697	\$2,136,016,697	\$2,136,016,697	\$0	0.00%
Fund S31000 School Construction	15,600,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization	10,481,305	0	3,369,035	3,662,158	293,123	8.70%
Fund 10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0.86%
Fund 10020 Community Funding Pool	11,698,785	11,698,785	11,698,785	11,828,596	129,811	1.11%

FY 2020 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Fund 10030 Contributory Fund	14,590,942	14,368,492	14,468,492	14,583,567	115,075	0.80%
Fund 10040 Information Technology	23,574,990	0	0	4,190,000	4,190,000	-
Fund 20000 County Debt Service	147,052,944	131,759,616	131,759,616	131,759,616	0	0.00%
Fund 20001 School Debt Service	193,381,033	197,982,182	197,982,182	197,982,182	0	0.00%
Fund 30000 Metro Operations and Construction	20,695,098	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	21,955,055	17,443,691	24,246,720	24,246,720	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	0	11,251,187	11,251,187	0	0.00%
Fund 30030 Library Construction	0	0	1,530,000	1,530,000	0	0.00%
Fund 30050 Transportation Improvements	45,000	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	2,376,718	700,000	1,791,125	1,791,125	0	0.00%
Fund 30070 Public Safety Construction	0	0	300,000	300,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	5,000,000	0	0	0	0	-
Fund 40000 County Transit Systems	36,151,131	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	146,575,985	146,575,985	146,575,985	0	0.00%
Fund 40330 Elderly Housing Programs	1,862,722	1,885,995	1,885,995	1,885,995	0	0.00%
Fund 50000 Federal/State Grants	5,486,978	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	24,236,650	24,291,320	24,291,320	21,728,320	(2,563,000)	(10.55%)
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	3,037,500	0	1,539,898	4,824,696	3,284,798	213.31%
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	4,490,000	(6,000,000)	(57.20%)
Fund 83000 Alcohol Safety Action Program	684,916	741,768	741,768	741,768	0	0.00%
Total Transfers Out	\$2,766,023,089	\$2,800,012,912	\$2,859,919,066	\$2,859,661,996	(\$257,070)	(0.01%)
Total Disbursements	\$4,317,571,892	\$4,449,429,561	\$4,547,454,778	\$4,553,317,229	\$5,862,451	0.13%
Total Ending Balance	\$268,482,803	\$186,455,094	\$189,868,855	\$184,890,694	(\$4,978,161)	(2.62%)
Less:						
Managed Reserve	\$168,039,302	\$184,890,694	\$184,890,694	\$184,890,694	\$0	0.00%
Reserve for Potential One-Time Requirements ³	1,564,400	1,564,400	4,977,253	0	(4,977,253)	(100.00%)
FY 2019 Audit Adjustments ¹	908	0	908	0	(908)	(100.00%)
Total Available	\$98,878,193	\$0	\$0	\$0	\$0	-

¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2019 revenues are increased \$1,269,947.15 and FY 2019 expenditures are increased \$1,269,039.51 to reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2020 Revised Budget Plan Beginning Balance reflects a net increase of \$908. Details of the FY 2019 audit adjustments are included in the FY 2020 Third Quarter package. This one-time funding is utilized as part of the FY 2020 Third Quarter Review.

² 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.

³ As part of the FY 2020 Adopted Budget Plan, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the FY 2019 Carryover Review, an amount of \$3,412,853 was added to the reserve for a total of \$4,977,253. This one-time funding is utilized as part of the FY 2020 Third Quarter Review.

FY 2020 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,320,888	\$5,517,094	\$5,517,094	\$5,517,094	\$0	0.00%
02 Office of the County Executive	6,925,329	5,560,836	5,663,269	5,663,269	0	0.00%
03 Department of Clerk Services	0	1,817,896	1,818,969	1,818,969	0	0.00%
06 Department of Finance	8,864,916	8,987,135	9,203,060	9,203,060	0	0.00%
11 Department of Human Resources	7,637,612	8,164,738	8,271,732	8,271,732	0	0.00%
12 Department of Procurement and Material Management	7,195,503	7,476,149	8,449,466	8,449,466	0	0.00%
13 Office of Public Affairs	1,539,248	1,790,052	1,923,200	1,923,200	0	0.00%
15 Office of Elections	4,362,730	4,460,159	5,320,763	7,259,513	1,938,750	36.44%
17 Office of the County Attorney	7,501,490	8,105,981	9,084,801	9,084,801	0	0.00%
20 Department of Management and Budget	5,369,399	5,516,999	6,013,866	6,013,866	0	0.00%
37 Office of the Financial and Program Auditor	268,581	413,868	413,868	413,868	0	0.00%
41 Civil Service Commission	394,141	468,731	468,767	468,767	0	0.00%
42 Office of the Independent Police Auditor	317,379	328,198	428,198	428,198	0	0.00%
57 Department of Tax Administration	25,310,705	27,910,356	28,156,850	28,156,850	0	0.00%
70 Department of Information Technology	35,405,844	36,832,280	37,329,847	37,329,847	0	0.00%
Total Legislative-Executive Functions / Central Services	\$116,413,765	\$123,350,472	\$128,063,750	\$130,002,500	\$1,938,750	1.51%
Judicial Administration						
80 Circuit Court and Records	\$11,681,719	\$12,432,661	\$12,562,048	\$12,562,048	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,939,548	4,340,028	5,062,860	5,062,860	0	0.00%
85 General District Court	3,903,874	4,385,501	4,732,947	4,732,947	0	0.00%
91 Office of the Sheriff	21,387,613	20,633,109	21,954,740	21,954,740	0	0.00%
Total Judicial Administration	\$40,912,754	\$41,791,299	\$44,312,595	\$44,312,595	\$0	0.00%
Public Safety						
04 Department of Cable and Consumer Services	\$771,763	\$760,719	\$760,719	\$760,719	\$0	0.00%
31 Land Development Services	13,826,548	12,634,338	12,421,541	13,029,925	608,384	4.90%
81 Juvenile and Domestic Relations District Court	24,195,433	25,825,193	25,995,932	25,995,932	0	0.00%
90 Police Department	203,408,784	215,438,279	220,985,727	220,985,727	0	0.00%
91 Office of the Sheriff	49,107,686	52,493,261	53,426,809	53,426,809	0	0.00%
92 Fire and Rescue Department	205,305,971	218,989,964	224,397,608	224,397,608	0	0.00%
93 Office of Emergency Management	1,769,631	1,947,864	2,761,448	2,761,448	0	0.00%
96 Department of Animal Sheltering	2,302,336	2,749,929	2,881,198	2,881,198	0	0.00%
97 Department of Code Compliance	4,454,539	4,791,825	4,791,957	4,791,957	0	0.00%
Total Public Safety	\$505,142,691	\$535,631,372	\$548,422,939	\$549,031,323	\$608,384	0.11%

FY 2020 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$59,609,373	\$58,665,484	\$60,866,304	\$61,167,104	\$300,800	0.49%
25 Business Planning and Support	1,030,131	1,009,322	1,028,530	1,028,530	0	0.00%
26 Office of Capital Facilities	13,652,449	15,345,436	15,989,797	15,989,797	0	0.00%
87 Unclassified Administrative Expenses	4,154,968	3,948,694	3,965,202	3,965,202	0	0.00%
Total Public Works	\$78,446,921	\$78,968,936	\$81,849,833	\$82,150,633	\$300,800	0.37%
Health and Welfare						
67 Department of Family Services	\$208,647,459	\$146,183,279	\$151,520,386	\$151,170,386	(\$350,000)	(0.23%)
71 Health Department	62,302,806	65,550,276	66,830,774	66,830,774	0	0.00%
73 Office to Prevent and End Homelessness	14,125,965	14,899,466	15,546,567	15,546,567	0	0.00%
77 Office of Strategy Management for Health and Human Services	3,070,055	3,524,055	3,772,445	3,772,445	0	0.00%
79 Department of Neighborhood and Community Services	31,791,417	117,183,923	114,694,083	114,694,083	0	0.00%
Total Health and Welfare	\$319,937,702	\$347,340,999	\$352,364,255	\$352,014,255	(\$350,000)	(0.10%)
Parks and Libraries						
51 Fairfax County Park Authority	\$26,076,879	\$27,753,330	\$28,139,956	\$27,839,156	(\$300,800)	(1.07%)
52 Fairfax County Public Library	29,596,605	30,294,136	31,466,648	31,466,648	0	0.00%
Total Parks and Libraries	\$55,673,484	\$58,047,466	\$59,606,604	\$59,305,804	(\$300,800)	(0.50%)
Community Development						
16 Economic Development Authority	\$7,990,613	\$8,791,483	\$9,141,483	\$9,141,483	\$0	0.00%
30 Department of Economic Initiatives	0	1,216,480	1,248,551	1,298,551	50,000	4.00%
31 Land Development Services	15,998,443	16,129,247	17,477,355	17,518,435	41,080	0.24%
35 Department of Planning and Development	12,069,361	13,733,875	15,144,813	15,144,813	0	0.00%
36 Planning Commission	833,400	0	0	0	0	--
38 Department of Housing and Community Development	6,805,129	7,500,907	7,728,947	7,728,947	0	0.00%
39 Office of Human Rights and Equity Programs	1,660,154	1,859,931	1,879,254	1,879,254	0	0.00%
40 Department of Transportation	8,629,374	8,944,137	9,584,060	9,584,060	0	0.00%
Total Community Development	\$53,986,474	\$58,176,060	\$62,204,463	\$62,295,543	\$91,080	0.15%
Nondepartmental						
87 Unclassified Administrative Expenses	\$1,159,101	\$200,000	\$1,837,912	\$13,134,393	\$11,296,481	614.64%
89 Employee Benefits	379,875,911	405,910,045	408,873,361	401,408,187	(7,465,174)	(1.83%)
Total Nondepartmental	\$381,035,012	\$406,110,045	\$410,711,273	\$414,542,580	\$3,831,307	0.93%
Total General Fund Direct Expenditures	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,693,655,233	\$6,119,521	0.36%

FY 2020 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,693,655,233	\$6,119,521	0.36%
10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0
10020 Consolidated Community Funding Pool	11,605,712	11,698,785	11,877,474	12,007,285	129,811	1.09%
10030 Contributory Fund	13,888,165	14,369,203	15,169,203	15,284,278	115,075	0.76%
10040 Information Technology	19,360,656	450,000	48,816,785	54,827,593	6,010,808	12.31%
Total General Fund Group	\$1,596,403,336	\$1,675,934,637	\$1,797,321,054	\$1,809,989,392	\$12,668,338	0.70%
Debt Service Funds						
20000 Consolidated Debt Service	\$346,635,593	\$337,211,783	\$338,090,466	\$338,090,466	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$42,267,318	\$66,110,425	\$93,034,330	\$93,034,330	\$0	0.00%
30010 General Construction and Contributions	57,030,169	22,018,691	192,078,478	196,441,577	4,363,099	2.27%
30020 Infrastructure Replacement and Upgrades	13,361,883	0	56,312,677	56,312,677	0	0.00%
30030 Library Construction	1,357,555	0	21,369,306	21,369,306	0	0.00%
30040 Contributed Roadway Improvements	1,100,614	0	41,629,549	41,629,549	0	0.00%
30050 Transportation Improvements	12,360,117	0	91,180,692	91,180,692	0	0.00%
30060 Pedestrian Walkway Improvements	1,754,454	700,000	4,980,122	4,980,122	0	0.00%
30070 Public Safety Construction	18,327,758	0	391,086,102	391,199,833	113,731	0.03%
30080 Commercial Revitalization Program	933,365	0	909,979	909,979	0	0.00%
30090 Pro Rata Share Drainage Construction	3,448,382	0	2,811,401	2,811,401	0	0.00%
30300 Affordable Housing Development and Investment	17,063,460	18,400,000	55,860,689	55,860,689	0	0.00%
30310 Housing Assistance Program	545,943	0	5,084,935	5,084,935	0	0.00%
30400 Park Authority Bond Construction	16,798,194	0	97,726,991	97,726,991	0	0.00%
S31000 Public School Construction	230,328,846	202,818,308	565,654,615	565,654,615	0	0.00%
Total Capital Project Funds	\$416,678,058	\$310,047,424	\$1,619,719,866	\$1,624,196,696	\$4,476,830	0.28%
Special Revenue Funds						
40000 County Transit Systems	\$89,661,616	\$102,349,745	\$114,767,652	\$114,767,652	\$0	0.00%
40010 County and Regional Transportation Projects	71,924,629	53,900,387	386,006,484	402,006,484	16,000,000	4.15%
40030 Cable Communications	11,769,566	11,971,027	20,852,890	20,852,272	(618)	(0.00%)
40040 Fairfax-Falls Church Community Services Board	167,364,733	181,589,347	190,578,962	190,578,962	0	0.00%
40050 Reston Community Center	9,718,967	9,190,580	14,390,600	14,390,600	0	0.00%
40060 McLean Community Center	7,783,009	6,173,494	6,921,399	6,946,399	25,000	0.36%
40070 Burgundy Village Community Center	35,605	46,596	46,596	101,596	55,000	118.04%
40080 Integrated Pest Management Program	1,886,074	3,318,882	3,477,745	3,477,745	0	0.00%
40090 E-911	46,223,267	52,585,811	64,773,246	64,773,246	0	0.00%
40100 Stormwater Services	66,994,509	80,829,210	163,761,284	167,712,477	3,951,193	2.41%
40110 Dulles Rail Phase I Transportation Improvement District	15,575,650	15,570,400	35,570,400	35,570,400	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	16,392,044	500,000	98,507,956	98,507,956	0	0.00%
40125 Metrorail Parking System Pledged Revenues	23,314,996	10,676,724	28,463,130	28,463,130	0	0.00%
40130 Leaf Collection	1,981,341	2,554,717	2,671,828	2,872,443	200,615	7.51%
40140 Refuse Collection and Recycling Operations	18,631,422	18,794,447	20,625,929	21,705,929	1,080,000	5.24%
40150 Refuse Disposal	50,006,862	55,951,458	60,940,537	62,240,537	1,300,000	2.13%
40170 I-95 Refuse Disposal	5,804,990	7,628,485	14,980,057	15,875,057	895,000	5.97%
40180 Tysons Service District	1,650,094	0	19,747,022	22,747,022	3,000,000	15.19%

FY 2020 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40190 Reston Service District	\$39,317	\$0	\$960,683	\$960,683	\$0	0.00%
40300 Housing Trust Fund	2,662,436	798,265	13,027,293	13,527,293	500,000	3.84%
40330 Elderly Housing Programs	2,890,712	3,170,617	3,766,163	3,766,163	0	0.00%
40360 Homeowner and Business Loan Programs	1,922,411	2,555,131	3,915,863	3,915,863	0	0.00%
50000 Federal/State Grants	109,638,369	112,549,535	384,371,452	401,543,843	17,172,391	4.47%
50800 Community Development Block Grant	6,859,567	5,574,509	30,873,331	30,873,331	0	0.00%
50810 HOME Investment Partnerships Program	2,309,920	2,103,044	4,968,926	5,147,846	178,920	3.60%
S10000 Public School Operating	2,821,584,344	2,956,868,854	3,032,591,320	3,032,591,320	0	0.00%
S40000 Public School Food and Nutrition Services	83,470,027	104,653,289	103,364,294	103,369,295	5,001	0.00%
S43000 Public School Adult and Community Education	8,564,062	9,237,679	9,342,213	9,402,294	60,081	0.64%
S50000 Public School Grants & Self Supporting Programs	73,334,519	76,170,694	113,813,508	115,173,981	1,360,473	1.20%
Total Special Revenue Funds	\$3,719,995,058	\$3,887,312,927	\$4,948,078,763	\$4,993,861,819	\$45,783,056	0.93%
TOTAL GOVERNMENTAL FUNDS	\$6,079,712,045	\$6,210,506,771	\$8,703,210,149	\$8,766,138,373	\$62,928,224	0.72%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$20,765,741	\$27,850,610	\$38,750,610	\$38,750,610	\$0	0.00%
60010 Department of Vehicle Services	87,473,652	86,357,977	89,486,157	93,707,912	4,221,755	4.72%
60020 Document Services	9,210,686	9,428,679	10,226,746	10,226,746	0	0.00%
60030 Technology Infrastructure Services	46,360,523	44,095,821	51,360,770	54,645,568	3,284,798	6.40%
60040 Health Benefits	180,538,454	190,604,037	236,696,034	236,696,034	0	0.00%
S60000 Public School Insurance	15,587,572	19,179,763	19,173,977	19,173,977	0	0.00%
S62000 Public School Health and Flexible Benefits	416,872,056	520,119,414	507,629,958	507,629,958	0	0.00%
Total Internal Service Funds	\$776,808,684	\$897,636,301	\$953,324,252	\$960,830,805	\$7,506,553	0.79%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$99,233,045	\$106,371,744	\$110,079,797	\$110,079,797	\$0	0.00%
69020 Sewer Bond Parity Debt Service	24,815,014	25,072,781	25,072,781	25,072,781	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,482,173	25,783,174	25,783,174	25,783,174	0	0.00%
69300 Sewer Construction Improvements	54,872,697	75,000,000	131,355,117	131,355,117	0	0.00%
69310 Sewer Bond Construction	40,423,214	121,500,000	168,391,981	46,891,981	(121,500,000)	(72.15%)
Total Enterprise Funds	\$244,826,143	\$353,727,699	\$460,682,850	\$339,182,850	(\$121,500,000)	(26.37%)
TOTAL PROPRIETARY FUNDS	\$1,021,634,827	\$1,251,364,000	\$1,414,007,102	\$1,300,013,655	(\$113,993,447)	(8.06%)
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$11,097,350	\$12,498,009	\$12,500,879	\$12,500,879	\$0	0.00%
70040 Mosaic District Community Development Authority	5,406,400	5,534,213	5,534,213	5,534,213	0	0.00%
Total Custodial Funds	\$16,503,750	\$18,032,222	\$18,035,092	\$18,035,092	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$373,365,895	\$447,202,057	\$447,395,268	\$447,395,268	\$0	0.00%
73010 Uniformed Employees Retirement Trust	122,316,675	140,082,890	140,082,890	145,482,890	5,400,000	3.85%
73020 Police Retirement Trust	95,824,750	104,926,537	104,926,537	106,426,537	1,500,000	1.43%
73030 OPEB Trust	23,191,136	12,524,358	12,524,358	25,133,948	12,609,590	100.68%

FY 2020 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$203,172,102	\$217,169,771	\$215,033,083	\$215,033,083	\$0	0.00%
S71100 Public School OPEB Trust	29,381,812	23,975,500	23,975,500	23,975,500	0	0.00%
Total Trust Funds	\$847,252,370	\$945,881,113	\$943,937,636	\$963,447,226	\$19,509,590	2.07%
TOTAL FIDUCIARY FUNDS	\$863,756,120	\$963,913,335	\$961,972,728	\$981,482,318	\$19,509,590	2.03%
TOTAL APPROPRIATED FUNDS	\$7,965,102,992	\$8,425,784,106	\$11,079,189,979	\$11,047,634,346	(\$31,555,633)	(0.28%)
Less: Internal Service Funds ³	(\$776,808,684)	(\$897,636,301)	(\$953,324,252)	(\$960,830,805)	(\$7,506,553)	0.79%
NET EXPENDITURES	\$7,188,294,308	\$7,528,147,805	\$10,125,865,727	\$10,086,803,541	(\$39,062,186)	(0.39%)

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2019 Audit Package - Attachment VI for further details.

² The FY 2020 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2020 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2021 Advertised Budget Plan to present the most current information at that time.

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

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ¹	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES						
Special Revenue Funds						
83000 Alcohol Safety Action Program	\$1,721,154	\$1,856,168	\$1,856,168	\$1,856,168	\$0	0.00%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)						
Agency Funds						
10031 Northern Virginia Regional Identification System	\$10,608	\$18,799	\$68,635	\$68,635	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT						
Other Housing Funds						
81000 FCRHA General Operating	\$2,523,761	\$3,396,796	\$4,893,395	\$5,952,757	\$1,059,362	21.65%
81050 FCRHA Private Financing	1,391,519	0	3,038,889	3,038,889	0	0.00%
81060 FCRHA Internal Service	3,939,591	4,093,129	4,266,472	4,266,472	0	0.00%
81100 Fairfax County Rental Program	4,259,927	3,978,977	4,673,938	4,673,938	0	0.00%
81200 Housing Partnerships	4,739,496	2,400,794	26,958,847	26,958,847	0	0.00%
81300 RAD - Project-Based Voucher	10,132,684	11,919,428	10,008,206	10,008,206	0	0.00%
81500 Housing Grants	1,132,496	1,595,771	1,939,372	1,939,372	0	0.00%
Total Other Housing Funds	\$28,119,474	\$27,384,895	\$55,779,119	\$56,838,481	\$1,059,362	1.90%
Annual Contribution Contract						
81510 Housing Choice Voucher Program	\$65,285,345	\$71,312,949	\$72,651,633	\$70,263,026	(\$2,388,607)	(3.29%)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$93,404,819	\$98,697,844	\$128,430,752	\$127,101,507	(\$1,329,245)	(1.03%)
FAIRFAX COUNTY PARK AUTHORITY						
Special Revenue Funds						
80000 Park Revenue and Operating	\$44,511,397	\$48,188,851	\$48,192,362	\$48,192,362	\$0	0.00%
Capital Projects Funds						
80300 Park Improvement	\$3,424,245	\$0	\$22,200,449	\$22,973,046	\$772,597	3.48%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$47,935,642	\$48,188,851	\$70,392,811	\$71,165,408	\$772,597	1.10%
TOTAL NON-APPROPRIATED FUNDS	\$143,072,223	\$148,761,662	\$200,748,366	\$200,191,718	(\$556,648)	(0.28%)

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2019 Audit Package - Attachment VI for further details.

FY 2020 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 2019 Actual	FY 2020 Revised Budget Plan as of FY 2019 Carryover	FY 2020 Fall Estimate ¹	FY 2020 Third Quarter Budget Estimate	Change from the FY 2020 Fall Estimate	
					Increase/ (Decrease)	Percent Change
Real Estate Taxes -						
Current & Delinquent	\$2,796,959,177	\$2,890,593,420	\$2,894,699,521	\$2,894,699,521	\$0	0.00%
Personal Property Taxes -						
Current & Delinquent ²	633,140,857	640,494,857	648,813,426	648,813,426	0	0.00%
Other Local Taxes	528,245,784	537,425,572	544,268,928	544,268,928	0	0.00%
Permits, Fees and Regulatory Licenses	55,874,600	54,809,013	54,872,084	55,556,374	684,290	1.25%
Fines and Forfeitures	12,258,740	12,583,545	11,795,664	11,795,664	0	0.00%
Revenue from Use of Money/Property	71,181,118	82,283,249	60,896,621	60,896,621	0	0.00%
Charges for Services	85,476,153	83,305,683	86,396,338	86,396,338	0	0.00%
Revenue from the Commonwealth and Federal Government ²	140,078,106	141,329,537	142,321,103	142,471,103	150,000	0.11%
Recovered Costs/ Other Revenue	18,610,536	16,934,540	15,695,731	15,745,731	50,000	0.32%
Total Revenue	\$4,341,825,071	\$4,459,759,416	\$4,459,759,416	\$4,460,643,706	\$884,290	0.02%
Transfers In	10,173,319	9,081,414	9,081,414	9,081,414	0	0.00%
Total Receipts	\$4,351,998,390	\$4,468,840,830	\$4,468,840,830	\$4,469,725,120	\$884,290	0.02%

¹ FY 2020 revenue estimates were increased a net \$2.6 million as part of the *FY 2019 Carryover Review* and the fall 2019 review of revenues. Explanations of these changes can be found in the following narrative.

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

Total receipts, including Transfers In, are estimated at \$4,469,725,120 and reflect an increase of \$884,290 over the FY 2020 fall estimate. This increase is the result of revenue from Land Development Services Building and Inspection fees based on strong collections to-date, Revenue from the Commonwealth to reimburse County's expenses associated with the March 2020 primary election, and Recovered Costs revenue. The increase is partially offset by a decrease in state and federal reimbursement revenue received for the Adoption Subsidy Program based on actual experience. As noted in the FY 2021 Advertised Budget Plan, FY 2020 revenue estimates were increased a net \$2.6 million as part of the *FY 2019 Carryover Review* and a fall 2019 revenue review prior to the Third Quarter Review during the development of the FY 2021 budget. These adjustments were based on actual FY 2019 receipts and collections through the first several months of FY 2020. Revenue changes made during the fall revenue review are discussed throughout this Attachment. Any impact to FY 2021 revenue estimates from these FY 2020 fall adjustments is already included in the FY 2021 Advertised Budget Plan.

These revenue estimates are based on revenue collections through the end of February 2020, before the COVID-19 pandemic started disrupting economic activity nationwide. The coronavirus has rapidly escalated, with school closures and event cancellations. Consumers are being asked to stay home to combat

SUMMARY OF GENERAL FUND REVENUE

the virus's spread. Current economic turmoil makes revenue forecasting very difficult. When the Federal Reserve convened an emergency meeting on March 15 to evaluate the economic situation, it opted not to release traditional economic projections because the economic outlook is changing so rapidly. There is the potential of a severe but short-lived economic disruption, which will likely push the economy into contraction in the second quarter of 2020. However, a more prolonged economic recession is also possible, should the pandemic last for months and is not successfully contained.

Many of the County's revenue categories are extremely sensitive to economic conditions and there is the potential that actual FY 2020 receipts may deviate from the revenue estimates included in this Attachment. Of immediate concern are Sales Tax receipts and Transient Occupancy Taxes; however, many other County revenues such as Deed of Conveyance and Recordation Taxes and charges and fee revenue for County services will likely be negatively impacted as well. All revenue categories will be closely monitored with respect to collections and the effects of changes in economic activity. Additionally, Land Development Services' building permits and inspection fees, which are increased slightly in this package based on activity to-date, will be closely observed. Any necessary FY 2020 and FY 2021 revenue adjustments will be included in the Add-On Review package.

REAL ESTATE TAX-CURRENT

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$2,786,854,901	\$2,881,632,405	\$2,884,588,506	\$2,884,588,506	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Current Real Estate Tax of \$2,884,588,506 reflects no change from the FY 2020 fall estimate. During the fall 2019 revenue review, the FY 2020 Real Estate Tax estimate was increased a net \$3.0 million as a result of higher than projected supplemental assessments and Public Service Corporation tax levy, as well as lower than expected exonerations and tax relief.

PERSONAL PROPERTY TAX-CURRENT

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$616,124,197	\$625,254,378	\$631,672,947	\$631,672,947	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Current Personal Property Taxes of \$631,672,947 reflects no change from the FY 2020 fall estimate and represents an increase of 2.5 percent over the FY 2019 level. During the fall 2019 revenue review, the FY 2020 Personal Property Tax estimate was increased a net \$6.4 million as a result of higher than projected vehicle and business levy.

LOCAL SALES TAX

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$187,037,828	\$193,194,909	\$197,708,570	\$197,708,570	\$0	0.0%

SUMMARY OF GENERAL FUND REVENUE

The *FY 2020 Third Quarter Review* estimate for Sales Tax of \$197,708,570 reflects no change from the FY 2020 fall estimate and represents an increase of 5.7 percent over the FY 2019 level. During the fall 2019 revenue review, the FY 2020 estimate for Sales Tax receipts was increased \$4.5 million based on year-to-date FY 2020 collections, which were up 6.4 percent through December. It is likely that a significant part of the increase is due to a new law passed by the Virginia General Assembly and signed by the Governor requiring the collection of state and local sales taxes from remote internet sellers in response to the provisions of the U.S. Supreme Court decisions in the *South Dakota v. Wayfair, Inc.* case. The law went into effect on July 1. FY 2020 Sales Tax receipts through February, representing retail sales through December, are up 6.2 percent. No change in the FY 2020 Sales Tax estimate is being made during the Third Quarter Review; however, this is a revenue category that is very sensitive to economic conditions and actual receipts at year-end could be lower than currently projected as a result of disruptions due to the COVID-19 pandemic.

BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSE TAX-CURRENT

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$167,155,844	\$173,382,796	\$172,125,305	\$172,125,305	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Business, Professional and Occupational License (BPOL) Taxes of \$172,125,305 reflects no change from the FY 2020 fall estimate. Based on actual FY 2019 receipts, which were slightly lower than projected, the FY 2020 BPOL estimate was decreased \$1.3 million from the FY 2020 Adopted Budget Plan level during the fall 2019 revenue review. Receipts are expected to increase 3.0 percent in FY 2020, the same rate as the one experienced in FY 2019. Since County businesses file and pay their BPOL taxes simultaneously on March 1 each year based on their gross receipts during the previous calendar year, little actual data is available at this time to help estimate FY 2020 receipts. Therefore, the FY 2020 BPOL estimate has not been adjusted further during the Third Quarter review.

RECORDATION/DEED OF CONVEYANCE TAXES

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$30,729,364	\$28,488,338	\$34,471,875	\$34,471,875	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Deed of Conveyance and Recordation Taxes of \$34,471,875 represents no change from the FY 2020 fall estimate. Recordation and Deed of Conveyance Taxes are paid when homes are sold. Recordation taxes are also paid when homes are refinanced. Through the first half of FY 2020, combined receipts were up over 60 percent as a result of sharply lower mortgage interest rates, which spurred a significant increase in refinancing activity. The FY 2020 estimate was increased \$6.0 million as part of the fall 2019 revenue review. Through the end of February, collections are up 29.5 percent; however, some flattening might occur in the coming months as a result of the current economic disruption due to the COVID-19 pandemic.

SUMMARY OF GENERAL FUND REVENUE

CIGARETTE TAX

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$5,787,235	\$5,916,915	\$5,477,039	\$5,477,039	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Cigarette Tax of \$5,477,039 represents no change from the FY 2020 fall estimate. During the fall 2019 revenue review, the FY 2020 estimate was decreased \$0.4 million, reflecting a projected decline of 5.4 percent from the prior year, based on actual receipts during FY 2019 and collection trends during FY 2020. Cigarette Tax receipts fell for a seventh consecutive year, decreasing 11.0 percent in FY 2019.

COMMUNICATIONS SALES AND USE TAX

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$6,911,547	\$5,399,506	\$3,492,634	\$3,492,634	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for the Communication Sales and Use Tax of \$3,492,634 represents no change from the FY 2020 fall estimate. Based on actual receipts during FY 2019 and collection trends, the FY 2020 estimate was reduced \$1.9 million as part of the fall 2019 revenue review.

TRANSIENT OCCUPANCY TAX

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$22,918,266	\$23,249,668	\$23,491,223	\$23,491,223	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Transient Occupancy Tax of \$23,491,223 represents no change from the FY 2020 fall estimate. Based on actual receipts during FY 2019 and collection trends, the FY 2020 estimate was increased \$0.2 million as part of the fall 2019 revenue review, reflecting an increase of 2.5 percent over the FY 2019 level. No adjustment to this revenue category is recommended based on revenue collections through the end of February, which are up 4.1 percent. However, this is a revenue category that is very sensitive to economic conditions and actual receipts at year-end could be lower than currently projected as a result of disruptions in the hospitality industry due to the COVID-19 pandemic.

PERMITS, FEES AND REGULATORY LICENSES

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$55,874,600	\$54,809,013	\$54,872,084	\$55,556,374	\$684,290	1.2%

SUMMARY OF GENERAL FUND REVENUE

The *FY 2020 Third Quarter Review* estimate for Permits, Fees and Regulatory Licenses of \$55,556,374 reflects an increase of \$684,290, or 1.2 percent, over the FY 2020 fall estimate. This increase is the result of anticipated higher revenue from Land Development Services (LDS) Building and Inspection fees due to increased site plan and building permit activity in the County through the end of February. It should be noted that the increase in LDS fee revenue is offset by a corresponding expenditure increase, for no net impact to the General Fund. Staff will closely monitor building permit and inspection activity and associated revenues in the remainder of the fiscal year for potential COVID-19 impacts.

During the fall 2019 revenue review, various permit and fees were reviewed and, based on actual FY 2019 receipts and collection trends, FY 2020 estimates were increased a net \$0.1 million.

INVESTMENT INTEREST

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$69,032,333	\$80,017,523	\$58,630,895	\$58,630,895	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Investment Interest of \$58,630,895 represents no change from the FY 2020 fall estimate. This revenue category required a substantial adjustment during the fall 2019 revenue review of FY 2020 estimates. At the time of the preparation of the FY 2020 Adopted Budget Plan revenue estimate, the Fed had indicated that two interest rate hikes were possible in 2019. Staff expected that the annual yield on the investment portfolio would be 3.00 percent in FY 2020. The Federal Reserve did not raise rates, but reversed course and actually reduced rates three times, bringing the target rate to 1.50-1.75 percent range. Based on the actions of the Fed, the FY 2020 revenue estimate was decreased a total of \$21.4 million. The FY 2020 estimate assumes a yield of 2.16 percent.

In the beginning of March, the Fed implemented two emergency rate cuts and took the benchmark interest rate to near zero. Since the central bank began announcing its rate moves in 1994, the Fed has never moved to cut interest rates on two separate occasions in between scheduled meetings. Staff will closely monitor Investment Interest revenue for potential adjustment as part of the Add-on Review package.

CHARGES FOR SERVICES

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$85,476,153	\$83,305,683	\$86,396,338	\$86,396,338	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Charges for Services of \$86,396,338 represents no change from the FY 2020 fall estimate. During the fall 2019 revenue review, the FY 2020 Charges for Services estimate was increased a net \$3.1 million primarily due to higher projected School Age Child Care (SACC) fee revenue based on prior year actual receipts and year-to-date collection trends. Staff will closely monitor SACC revenues in the remainder of the fiscal year for potential COVID-19 impacts and school closures.

SUMMARY OF GENERAL FUND REVENUE

FINES AND FORFEITURES

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$12,258,740	\$12,583,545	\$11,795,664	\$11,795,664	\$0	0.0%

The *FY 2020 Third Quarter Review* estimate for Fines and Forfeitures of \$11,795,664 represents no change from the FY 2020 fall estimate. During the fall 2019 revenue review, the FY 2020 estimate was decreased a net \$0.8 million. The decrease is primarily the result of adjusting the estimate for General District Court fines, as well as Parking Violations revenue based on actual FY 2019 receipts and year-to-date collection trends in FY 2020. Staff will closely monitor Fines and Forfeitures revenues in the remainder of the fiscal year for potential COVID-19 impacts resulting from the status of County's courts.

RECOVERED COSTS / OTHER REVENUE

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	Percent Change
\$18,610,536	\$16,934,540	\$15,695,731	\$15,745,731	\$50,000	0.3%

The *FY 2020 Third Quarter Review* estimate for Recovered Costs/Other Revenue of \$15,745,731 reflects an increase of \$50,000, or 0.3 percent, over the FY 2020 fall estimate. This increase is associated with the Unsolicited Public-Private Education Facilities and Infrastructures Act (PPEA) Fee revenue received in conjunction with the Fairfax Peak Project to address costs associated with evaluation of the proposal. The revenue increase is completely offset by an expenditure increase for no net impact to the General Fund.

During the fall 2019 revenue review, the revenue estimate for Recovered Costs/Other Revenue was decreased a net \$1.2 million from the FY 2020 Adopted Budget Plan estimate. The decrease is associated with adjusting the estimate for the City of Fairfax Shared Governmental Expenses reimbursement, which was reduced \$1.2 million as a result of the reconciliation of the City's share of expenses based on actual utilization and expenses during FY 2019.

REVENUE FROM THE COMMONWEALTH/FEDERAL GOVERNMENT¹

FY 2019 Actual	FY 2020 Revised as of FY 2019 Carryover	FY 2020 Fall Estimate	FY 2020 Thrd Quarter Estimate	Increase/ (Decrease)	Percent Change
\$140,078,106	\$141,329,537	\$142,321,103	\$142,471,103	\$150,000	0.1%

¹ 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 2020 Third Quarter Review* estimate for Revenue from the Commonwealth and Federal Government of \$142,471,103 reflects a net increase of \$150,000, or 0.1 percent, over the FY 2020 fall estimate. This increase is associated with revenue from the state of \$500,000 to reimburse County's expenses related to the March 2020 primary election. The increase is partially offset by a decrease of \$350,000 in state and federal reimbursement revenue received for the Adoption Subsidy Program based on actual experience.

SUMMARY OF GENERAL FUND REVENUE

Prior to the Third Quarter adjustment, the estimate for Revenue from the Commonwealth and Federal Government was increased \$2.3 million over the FY 2020 Adopted Budget Plan estimate as a result of adjustments made during the *FY 2019 Carryover Review* and the fall 2019 revenue review. The *FY 2019 Carryover Review* included an increase of \$1.3 million associated with state and federal reimbursement funding for additional positions in the Public Assistance program. The positions will continue to address the increase in caseloads and compliance issues in the Adult and Aging Division and the Self-Sufficiency Division within the Department of Family Services. The revenue increase is fully offset by an expenditure increase for no net impact to the General Fund.

During the fall 2019 review, the salary reimbursements from the Commonwealth for the Sheriff's Office, the Department of Tax Administration, the Department of Finance, and the Commonwealth's Attorney were increased a net \$0.3 million based on actual FY 2019 experience and FY 2020 year-to-date collections. In addition, the state reimbursement for the County's Health Department was increased \$0.1 million based on the approved amount in the Commonwealth's budget. An increase of \$0.8 million in Revenue from the Federal Government is associated with actual federal funding received in FY 2020 for the Criminal Alien Assistance Program.

FY 2020 Third Quarter Review
Attachment III – Other Funds Detail

OTHER FUNDS DETAIL

APPROPRIATED FUNDS

General Fund Group

Fund 10015, Economic Opportunity Reserve **\$293,123**

Expenditures are increased \$293,123 in the Appropriated Reserve in association with an increase in FY 2020 General Fund Disbursements and consistent with the County's reserve policy. As projects are approved by the Board, funding is reallocated from the Appropriated Reserve to specific projects. Total Disbursements as part of the *FY 2020 Third Quarter Review*, which includes the Appropriated Reserve and funding allocated to projects, total \$34.22 million. The Economic Opportunity Reserve is at 0.75 percent of its 1.0 percent target.

Fund 10020, Consolidated Community Funding Pool **\$129,811**

FY 2020 expenditures are required to increase \$129,811 or 1.1 percent over the *FY 2020 Revised Budget Plan* total of \$11,877,474. This is the result of additional one-time federal pass-through Community Services Block Grant (CSBG) revenue available from the state in FY 2020. Funding will be used for various Consolidated Community Funding Pool projects in FY 2020 that meet CSBG eligibility criteria.

FY 2020 Transfers In are increased \$129,811 or 1.1 percent over the *FY 2020 Revised Budget Plan* total of \$11,698,785 due to CSBG revenue which is received in the General Fund and transferred to Fund 10020, Consolidated Community Funding Pool.

As a result of the actions noted above, the FY 2020 ending balance is projected to remain unchanged from the *FY 2020 Revised Budget Plan* amount of \$0.

Fund 10030, Contributory Fund **\$115,075**

FY 2020 expenditures are required to increase \$115,075 or 0.8 percent over the *FY 2020 Revised Budget Plan* total of \$15,169,203 to reconcile FY 2019 payments to the Fairfax County Convention and Visitors Corporation (FCCVC). This requirement is funded through an increase to the FY 2020 General Fund transfer amount.

As a result of enabling legislation approved by the 2004 General Assembly, the County was granted the authority to impose an additional 2 percent Transient Occupancy tax beginning July 1, 2004. As required by the legislation, no less than 25 percent of the additional revenue is to be designated for and appropriated to a nonprofit Convention and Visitors Corporation located in Fairfax County. Each year, the County transfers 25 percent of the estimated revenue for the upcoming fiscal year from the 2 percent additional Transient Occupancy tax to the FCCVC. After the close of the fiscal year, a reconciliation between estimated and actual receipts received occurs. Based on the reconciliation, an additional \$115,075 is required to be remitted to FCCVC.

The FY 2020 ending balance is projected to be \$43,751, which is no change from the *FY 2020 Revised Budget Plan*.

OTHER FUNDS DETAIL

Fund 10040, IT Projects**\$6,010,808**

FY 2020 expenditures are required to increase \$6,010,808. This increase is supported by \$1,820,808 in revenues received in specific projects, as well as \$4,190,000 in a transfer from the General Fund to provide support for continuing and new IT projects.

FY 2020 revenues will increase by \$1,820,808 due to the appropriations of \$371,560 in Electronic Summons Revenue, \$223,630 in Technology Trust Fund revenue, \$211,858 in CPAN revenue, \$82,629 in Land Record fees revenue, and \$931,131 in Development Process IT Upgrade/Replacement revenue.

The following adjustments totaling \$1,820,808 are required at this time resulting in a net zero impact due to offsetting revenues:

Project Name (Number)	Increase/ (Decrease)	Comments
Circuit Court Automated Recording System (2G70-022-000)	\$223,630	Increase reflects the appropriation of Technology Trust Fund revenue to support anticipated future project requirements.
Circuit Court Case Management System (2G70-021-000)	294,487	Increase reflects revenue appropriations of \$211,858 from Courts Public Access Network (CPAN), \$82,629 from Land Records Fee revenue.
Development Process IT Upgrade/Replacement (IT-000037)	931,131	Increase reflects the appropriation of revenue from Land Development Services and Fire Marshall transaction fees to support future land development technology system improvements and replacements.
Electronic Summons and Court Scheduling (2G70-067-000)	371,560	Increase reflects the appropriation of Electronic Summons revenue to support anticipated future project requirements.
Total	\$1,820,808	

The following adjustments totaling \$4,190,000 are required to provide support for continuing and new IT projects:

Project Name (Number)	Increase/ (Decrease)	Comments
Automated Board Meeting Records (2G70-011-000)	\$50,000	Support for updates, revisions, auto notifications, online scheduling, and automated document conversions for more efficient distribution of meeting materials to Board members and the public.
Budget Solution (IT-000016)	(250,000)	Funding to be redirected to the Vendor Invoice Processing project (IT-000030)
Courtroom Technologies (2G70-034-000)	175,000	Supports required digital upgrade of the County's Courtroom Technology Management System (CTMS) that provides electronic evidence presentation, video conferencing, and system management for all three Fairfax County Courts.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Customer Relationship Management (CRM) (2G70-041-000)	250,000	Supports a unified tracking/case management of service requests via a multi-platform CRM solution across e-mail, web, social media and call center capabilities.
Enterprise Architecture and Support (2G70-018-000)	600,000	Supports the County's ongoing enterprise technology modernization program to provide stable and secure IT architecture while leveraging technology investments.
Enterprise Data Analytics & BI (IT-000034)	250,000	Supports implementation of an enterprise analytics platform, data warehouse, and dashboards. This project will also support the County's strategic plan across all nine priority areas with technology innovations such as Internet of Things, Artificial Intelligence, Predictive analytics, etc.
Geospatial Initiatives (IT-000028)	750,000	Supports the acquisition and specialized services for Oblique Imagery, essential updates to the Planimetric data; LIDAR for elevation data (especially for DPWES and LDS), and the Master Address Repository (MAR) which needs to be brought into current technology and tightly integrated with spatial information.
GDC Online Dispute Resolution (IT-000043)	75,000	Supports the Small Claims Court pilot program to streamline dispute resolution. This online method of dispute resolution will provide an online platform where parties can quickly mediate differences without the need for repeated courtroom appearances.
Hana Database and Fiori (IT-000044)	1,200,000	Supports the upgrade and migration from Oracle database to SAP Hana Database. Fiori mobility is a set of applications for the most frequently used SAP functions such as workflow approvals, information access, and self-service tasks for desktop and mobile devices.
Interactive Voice Response (IVR) (2G70-019-000)	125,000	Supports continuing deployment of new IVR platform to County agencies.
PCI Compliance (IT-000046)	475,000	Supports Payment Card Industry (PCI) data security standards compliance efforts in County agencies.
Vendor Invoice Processing (IT-000030)	490,000	Supports data migration, conversion, and automated workflows for invoice processing in the Department of Finance.
Total	\$4,190,000	

OTHER FUNDS DETAIL

Capital Project Funds

Fund 30010, General Construction and Contributions
\$4,363,099

FY 2020 expenditures are required to increase \$4,363,099 due to the appropriation of revenues received in FY 2020 in the amount of \$3,875,520 associated with the sale of Springhill Substation Parcel to Dominion Energy and \$487,579 associated with revenues received in FY 2020 for the Developer Streetlight Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Developer Streetlight Program (2G5-024-000)	\$487,579	Increase necessary to appropriate revenues received in FY 2020. The Developer Streetlight Program provides streetlights in conjunction with new developments as required in site plan approvals. Funding is appropriated consistent with the level of developer revenue received and fluctuates from year to year.
Public Facilities in Tysons (GF-000062)	3,875,520	Increase necessary to appropriate revenues received in FY 2020 associated with the sale of Spring Hill substation land parcels to Dominion Energy. As approved by the Board of Supervisors on September 24, 2019, the proceeds from these land parcels is to be allocated to public facilities in the Tysons area.
Total	\$4,363,099	

Fund 30050, Transportation Improvements
\$0

FY 2020 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)	\$750,000	Increase necessary to support the construction contract costs.
Contingency - Bonds (5G25-027-000)	(1,267,180)	Decrease necessary to support reallocations as noted herein.
Jefferson Manor Improvements- Phase IIIA – 2014 (2G25-097-000)	300,000	Increase necessary to support higher than anticipated construction costs required to complete the project.
Lorton Rd/Route 123-2007 (5G25-053-000)	(29,250)	Decrease due to project completion.
Traffic Calming Program (2G25-076-000)	250,000	Increase necessary to complete traffic calming projects currently ready for construction/installation.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Wiehle Avenue (5G25-028-000)	(3,570)	Decrease due to project completion.
Total	\$0	

Fund 30070, Public Safety Construction**\$113,731**

FY 2020 expenditures are required to increase \$113,731 due to proffer revenue received in FY 2020 associated with the Fire Department's Emergency Vehicle Preemption Program. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Contingency – Bonds (2G25-061-000)	\$103,715	Increase necessary due to the adjustment noted below.
Reston Police Station Renovation-2006 (PS-000004)	(103,715)	Decrease due to project completion. The available balance is reallocated to Project 2G25-061-000, Contingency – Bonds.
Traffic Light Preemptive Devices (PS-000008)	113,731	Increase necessary to appropriate proffer revenue received in FY 2020 associated with the Fire Department's Emergency Vehicle Preemption Program. The Emergency Vehicle Preemptive Program provides for the installation of vehicle preemption equipment on designated traffic signals along primary travel routes from the closest fire stations to a planned development. The goal of the Preemption Program initiative is to improve response times to emergency incidents as well as safety for firefighters, residents, and visitors in Fairfax County. To date, total funding of \$395,092 has been received for this initiative.
Total	\$113,731	

Fund 30300, Affordable Housing Development and Investment**\$0**

FY 2020 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Crescent Rehabilitation (HF-000097)	(\$400,000)	Decrease necessary to reallocate funding to other critical housing projects as a final evaluation of the scope of work is still being determined and it is likely that the majority of funding will not be needed until FY 2021.
Development of Housing at Rt. 50 & West Ox (HF-000055)	500,000	Increase necessary to support the Public Private Education and Infrastructure Act (PPEA) submission for the development of affordable housing at Route 50.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mount Vernon Garden Apartments (HF-000083)	(211,192)	Decrease necessary to reallocate funding to other critical housing projects as Mount Vernon Garden Apartments is substantially complete.
Murraygate Village Apt. Renovation (2H38-194-000)	400,000	Increase necessary to support updated estimates for the renovation of Murraygate Village Apartments.
Wedgewood Debt Service (2H38-081-000)	(288,808)	Decrease necessary to reallocate funding to other critical housing projects as a result of savings associated with the refinance of the bond financing for Wedgewood Apartments.
Total	\$0	

Fund 30310, Housing Assistance Program
\$0

FY 2020 expenditures remain unchanged; however, the following project adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Mt Vernon Garden Apartments (HF-000098)	(\$89,015)	Decrease necessary to reallocate funding to support predevelopment studies for critical housing projects as Mount Vernon Garden Apartments is substantially complete.
Predevelopment Studies (2H38-209-000)	89,015	Increase necessary to support predevelopment studies for critical housing projects.
Total	\$0	

OTHER FUNDS DETAIL

Special Revenue Funds

Fund 40010, County and Regional Transportation Projects
\$16,000,000

FY 2020 expenditures are required to increase \$16,000,000 to support the award of a design-build contract to widen Route 28 between the Prince William County Line and Route 29.

FY 2020 revenues are required to increase \$16,000,000 as a result of regional funding awarded by the Northern Virginia Transportation Authority (NVTA) to support the Route 28 Widening project as part of NVTA's FY 2018-FY 2023 Six Year Program (SYP).

The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Rt. 28 Widening NVTA 70 (2G40-100-000)	\$16,000,000	Appropriation of regional revenue awarded by NVTA to support the Route 28 Widening project from the Prince William County line to Route 29.
Total	\$16,000,000	

Fund 40030, Cable Communications
(\$618)

FY 2020 expenditures are required to decrease \$618 from the *FY 2020 Revised Budget Plan* total of \$20,852,890. This decrease is necessary to offset the audit adjustment in FY 2019 in Operating Expenditures. The audit adjustment has been included in the FY 2019 Comprehensive Annual Financial Report (CAFR).

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$21,602,580.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$0, no change from the *FY 2020 Revised Budget Plan* amount of \$0.

Fund 40060, McLean Community Center
\$25,000

FY 2020 expenditures are required to increase \$25,000 or 0.4 percent over the *FY 2020 Revised Budget Plan* total of \$6,921,398. This is primarily due to the receipt of a \$25,000 gift donation received from Friends of McLean to support the Old Teen Firehouse Center.

The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Old Firehouse Improvements (CC-000018)	\$25,000	Increase reflects a gift donation received from Friends of McLean to support McLean Community Center's Old Teen Firehouse Improvements project.
Total	\$25,000	

OTHER FUNDS DETAIL

Fund 40070, Burgundy Village Community Center
\$55,000

FY 2020 expenditures are required to increase \$55,000 or 118.0 percent over the *FY 2020 Revised Budget Plan* total of \$46,596. This is primarily due to costs associated with the replacement of the HVAC system due to age and the unreliability of the current unit; the demolition of the existing deck which has been deemed unsafe and not structurally sound and is no longer available for community use; and the design and construction of a new deck at the Burgundy Village Community Center.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$78,428.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$151,373, a decrease of \$55,000 or 26.7 percent from the *FY 2020 Revised Budget Plan* amount of \$206,373.

Fund 40100, Stormwater Services
\$3,951,193

FY 2020 expenditures are required to increase \$3,951,193 due to the appropriation of anticipated grant revenue approved by the Board of Supervisors on September 24, 2019. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dam Safety and Facility Rehabilitation (SD-000033)	(\$1,000,000)	Decrease due to the adjustment noted below.
Emergency and Flood Response Projects (SD-000032)	(1,000,000)	Decrease due to the adjustment noted below.
Flood Prevention-Huntington Area-2012 (SD-000037)	(3,000,000)	Decrease due to the adjustment noted below.
Lake Accotink Dredging (SD-000041)	5,000,000	Increase necessary to support the design phase of the dredging of Lake Accotink. Lake Accotink is a 55-acre lake surrounded by managed conservation areas, wetlands, deciduous and evergreen forests, and historic and pre-historic sites. Over 300,000 patrons visit the park annually to enjoy a variety of facilities and activities that vary with the season. Sediment from the upstream areas of the watershed has continued to be deposited in Lake Accotink over the years filling in the lake and limiting recreational use of the lake. The current estimated average depth of the lake is four feet and will continue to decrease over time without intervention. The estimated cost for dredging including sediment disposal is \$30,500,000. The annualized estimated cost for periodic maintenance dredging is \$2,013,000. As presented to the Board of Supervisors on October 29, 2019, staff has identified the option of a low interest loan via the Virginia Clean Water Revolving Loan Fund (VCWRLF) as the preferred funding mechanism to fund the dredging project costs.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Stream & Water Quality Improvements (SD-000031)	3,951,193	Increase necessary to appropriate anticipated grant revenue approved by the Board of Supervisors on September 24, 2019. The first grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds of \$2,154,392 from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Difficult Run Tributary at Brittenford stream restoration project. The second grant agreement is between the Virginia Department of Environmental Quality (VDEQ) and Fairfax County to accept funds of \$1,796,801 from the Stormwater Local Assistance Fund (SLAF) to support the design and construction of the Turkey Run at Truro stream restoration project.
Total	\$3,951,193	

Fund 40130, Leaf Collection**\$200,615**

FY 2020 expenditures are required to increase \$200,615 or 7.5 percent over the *FY 2020 Revised Budget Plan* total of \$2,671,828. This increase is necessary to fund higher than anticipated contracted labor and equipment rental costs as a result of an extended leaf collection season and an increase in Worked Performed for Others (WPFO).

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$2,193,554.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$4,899,753, a decrease of \$200,615 or 3.9 percent from the *FY 2020 Revised Budget Plan* amount of \$5,100,368.

Fund 40140, Refuse Collection**\$1,080,000**

FY 2020 expenditures are required to increase \$1,080,000 or 5.2 percent over the *FY 2020 Revised Budget Plan* total of \$20,625,929. This increase is necessary to fund higher than anticipated contracted labor, an increase in leased trash collection trucks due to extended delays on new equipment orders, higher than anticipated Worked Performed for Others (WPFO), and increased Capital Project requirements.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$18,935,224.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$2,885,256, a decrease of \$1,080,000 or 27.2 percent from the *FY 2020 Revised Budget Plan* amount of \$3,965,256.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Newington Refuse Facility Enhancements (SW-000001)	\$500,000	Increase reflects funding to expand renovations to include LED lighting and ceiling tiles throughout the facility and a renovation of the customer service area.
Total	\$500,000	

FY 2020 Third Quarter Review

OTHER FUNDS DETAIL

Fund 40150, Refuse Disposal**\$1,300,000**

FY 2020 expenditures are required to increase \$1,300,000 or 2.1 percent over the *FY 2020 Revised Budget Plan* total of \$60,940,537. This increase is necessary to fund higher than anticipated costs associated with Capital Projects.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$55,891,862.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$66,899,776, a decrease of \$1,300,000 or 1.9 percent from the *FY 2020 Revised Budget Plan* amount of \$68,199,776.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
I-66 Administrative Building Renovation (SW-000011)	\$500,000	Increase reflects funding for methane sensor upgrades.
I-66 Basement Drainage Renovation (SW-000023)	300,000	Increase reflects funding for the pump station and other tunnel improvements such as LED lighting.
I-66 Environmental Compliance (SW -000013)	500,000	Increase reflects funding for a Voluntary Remediation Program (VRP) groundwater treatment system.
Total	\$1,300,000	

Fund 40170, I-95 Refuse Disposal**\$895,000**

FY 2020 expenditures are required to increase \$895,000 or 6.0 percent over the *FY 2020 Revised Budget Plan* total of \$14,980,057. This increase is necessary to fund higher than anticipated Fringe Benefit costs, higher than anticipated Worked Performed for Others (WPFO), and increased Capital Project requirements.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$9,793,250.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$31,309,139, a decrease of \$895,000 or 2.8 percent from the *FY 2020 Revised Budget Plan* amount of \$32,204,139.

The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
I-95 Landfill Leachate Facility (SW -000018)	\$150,000	Increase reflects funding for a new Hydrogen sulfide (H ₂ S) Treatment System for the I-95 Landfill.
I-95 Operation Building Renovation (SW-000015)	400,000	Increase reflects infrastructure improvements to the existing I-95 Landfill Operations Facility.
Total	\$550,000	

OTHER FUNDS DETAIL

Fund 40180, Tysons Service District**\$3,000,000**

FY 2020 expenditures are required to increase \$3,000,000 to support the construction costs associated with the bike and pedestrian improvements at Tysons/Old Meadow Road. The following adjustment is required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Tysons/Old Meadow Rd Bike/Pedestrian Improvements (2G40-149-000)	\$3,000,000	Increase necessary to support the construction costs associated with the bike and pedestrian improvements at Tysons/Old Meadow Road. This project will include the construction of a shared use path, which will improve bicycle and pedestrian safety and connectivity in the vicinity of Route 123 and I-495. In addition, it will improve connectivity between the areas to the east and west of I-495. This project is one of the 17 Tysons-wide transportation projects supported by the Tysons Transportation Service District. The Tysons Service District Advisory Board recommended the use of this funding at the Advisory Board meeting on April 4, 2018.
Total	\$3,000,000	

Fund 40300, Housing Trust**\$500,000**

FY 2020 expenditures are required to increase \$500,000 to support anticipated rehabilitation and maintenance costs at Fairfax County Redevelopment and Housing Authority (FCRHA) properties, as well as to support the repair and maintenance of units purchased for resale. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
ADU Acquisitions (HF-000093)	\$900,000	Increase necessary to support the purchase of affordable dwelling units (ADUs) in FY 2020.
HP-Housing Proffer Contributions-General (HF-000082)	(900,000)	Decrease necessary to support the purchase of ADUs in FY 2020.
Land/Unit Acquisition (2H38-066-000)	200,000	Increase necessary to support the repair and maintenance of units purchased for resale.
Murraygate Renovation- Construction Loan (2H38-222-000)	1,551,152	Increase necessary to reallocate funding into a new project for the renovation of Murraygate.
Rehabilitation of FCRHA Properties (2H38-068-000)	(1,251,152)	A net decrease of \$1,251,152 comprises a decrease of \$1,551,152 necessary to reallocate funding into a new project for the renovation of Murraygate, partially offset by an increase of \$300,000 to support anticipated rehabilitation and maintenance costs at FCRHA properties.
Total	\$500,000	

OTHER FUNDS DETAIL

Fund 50800, Community Development Block Grant**\$0**

FY 2020 expenditures remain unchanged; however, the following grant adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380020	Good Shepherd Housing	(\$28,533)	Decrease due to project completion.
1380042	Housing Program Relocation	350,000	Increase necessary to support the Murraygate Village rehabilitation project.
1380043	Section 108 Loan Payments	(449,687)	Decrease necessary to reallocate funding as a result of savings associated with the defeasance of Section 108 note 11.
1380057	Wesley Housing	(23,760)	Decrease due to project completion.
1380060	Homeownership Assistance Program	99,687	Increase necessary to support the Down Payment Assistance Program.
1380091	Affordable Housing RFP	114,443	Increase necessary to support critical housing projects.
1380094	Cornerstones	(62,150)	Decrease due to project completion.
	Total	\$0	

Fund 50810, HOME Investment Partnerships Program**\$178,920**

FY 2020 expenditures are required to increase \$178,920 due to a reconciliation between the U.S. Department of Housing and Urban Development's (HUD) Integrated Disbursement and Information System (IDIS) and the County's financial system to support administration and planning costs for the HOME Investment Partnerships Program. The following adjustments are required at this time:

Grant Number	Grant Name	Increase/ (Decrease)	Comments
1380048	Cornerstones (formerly Reston Interfaith)	(\$387)	Reallocation necessary due to grant closeout.
1380052	Administration	178,920	Increase necessary as a result of a reconciliation between HUD's IDIS and the County's financial system to support administration and planning costs for the HOME Investment Partnerships Program.
1380082	Special Needs Housing	387	Increase necessary to support future projects.
	Total	\$178,920	

OTHER FUNDS DETAIL

Internal Service Funds

Fund 60000, County Insurance **\$0**

FY 2020 revenues and expenditures remain unchanged from the *FY 2020 Revised Budget Plan*.

The General Fund transfer to Fund 60000, County Insurance, is decreased \$2,563,000 for accrued liability adjustments. An actuarial analysis is performed every year after the close of the fiscal year by an outside actuary to estimate the ultimate value of losses for which the County is liable. It is the County's policy to fully fund the Accrued Liability Reserve each year based on the actuarial valuation in order to ensure adequate funding for those risks that are self-insured.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$79,901,767, a decrease of \$2,563,000, or 3.1 percent, from the *FY 2020 Revised Budget Plan* amount of \$82,464,767.

Fund 60010, Department of Vehicle Services **\$4,221,755**

FY 2020 expenditures are required to increase \$4,221,755 or 4.7 percent over the *FY 2020 Revised Budget Plan* total of \$89,486,157. This is primarily due to an increase in appropriations of \$4,000,000 due to higher than budgeted fuel prices. The Department of Vehicle Services (DVS), with the Department of Management and Budget (DMB) conducted analyses of year-to-date actual fuel costs, and trending fuel prices to determine a necessary increase in fuel appropriations. The additional \$221,755 is to fund the Police In Car Video Reserve program, for which an appropriation was not included as part of the FY 2020 Adopted Budget Plan.

FY 2020 revenues are increased \$4,000,000 or 5.0 percent over the *FY 2020 Revised Budget Plan* total of \$80,442,456. This is to offset the increases in expenditures for fuel.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$38,200,986, a decrease of \$221,755 or 0.6 percent from the *FY 2020 Revised Budget Plan* of \$38,422,741.

Fund 60030, Technology Infrastructure **\$3,284,798**

FY 2020 expenditures are required to increase \$3,284,798 or 6.4 percent over the *FY 2020 Revised Budget Plan* total of \$51,360,770. This is primarily to provide support for the PC Replacement Program as a result of changes in Microsoft licensing, required funding related to audit findings for licenses required for the disaster recovery environment, and funding to support the modernization of the County's telephone system.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* of \$38,802,200.

FY 2020 Transfers In reflect an increase of \$3,284,798, from the General Fund, to support the PC Replacement Program, licenses for the disaster recovery environment, and modernization of the County's telephone system.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,866,517, resulting in no change from the *FY 2020 Revised Budget Plan*.

OTHER FUNDS DETAIL

Enterprise Funds

Fund 69310, Sewer Bond Construction
(\$121,500,000)

FY 2020 expenditures are required to decrease \$121,500,000 due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Noman Cole Treatment Plant Renovations (WW-000017)	(\$110,000,000)	Decrease due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements.
Noman Cole Treatment Plant Upgrades (WW-000016)	(11,500,000)	Decrease due to the fact that no Sewer Revenue Bonds will be issued in FY 2020 based upon updated cashflow requirements.
Total	(\$121,500,000)	

Trust Funds

Fund 73010, Uniformed Retirement
\$5,400,000

FY 2020 expenditures are required to increase \$5,400,000, or 3.9 percent, over the *FY 2020 Revised Budget Plan* total of \$140,082,890. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$236,296,753.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,904,531,784, a decrease of \$5,400,000 or 0.3 percent from the *FY 2020 Revised Budget Plan* amount of \$1,909,931,784.

Fund 73020, Police Retirement
\$1,500,000

FY 2020 expenditures are required to increase \$1,500,000, or 1.4 percent, over the *FY 2020 Revised Budget Plan* total of \$104,926,537. This increase is based on projected expenditures related to retirement benefit payments and investment management fees based on year-to-date trends.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$183,989,902.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$1,561,222,878, a decrease of \$1,500,000, or 0.1 percent, from the *FY 2020 Revised Budget Plan* amount of \$1,562,722,878.

OTHER FUNDS DETAIL

Fund 73030, OPEB Trust
\$12,609,590

FY 2020 revenues and expenditures are required to increase \$12,609,590 over the *FY 2020 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.

The General Fund transfer to Fund 73030, OPEB Trust, is decreased by \$6,000,000 based on a net decrease in the Annual Required Contribution (ARC). It is anticipated that this reduced transfer level, when combined with contributions from other funds and the implicit subsidy contribution, will fully fund the FY 2020 ARC.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$319,944,675, decrease of \$6,000,000 or 1.8 percent from the *FY 2020 Revised Budget Plan* amount of \$325,944,675.

NON-APPROPRIATED FUNDS

Fund 80000, Park Revenue and Operating Fund
\$0

FY 2020 expenditures remains the same; however, transfers between Fund 80000, Park Revenue Fund, and Fund 80300, Park Improvement Fund, are adjusted. Funding of \$1,350,000 is transferred from Fund 80000, Park Revenue and Operating Fund, to Fund 80300, Park Improvements Fund, to support a new Park Donation Fund. The transfer of these funds will allow Park Authority staff to more efficiently spend donation funds for capital improvements. A transfer of \$957,403 from 80300 to Fund 80000 is also included to support Revenue and Operating Fund activities. This transfer will allow monopole revenues previously received and appropriated in Fund 80300 to help stabilize and improve the long-term performance of Fund 80000. These transfers were both approved by the Park Authority Board.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$4,177,259, a decrease of \$392,597 or 8.59 percent from the *FY 2020 Revised Budget Plan* amount of \$4,569,856.

Fund 80300, Park Improvement Fund
\$772,597

FY 2020 expenditures are required to increase \$772,597 based on a transfer in of \$1,350,000 from Fund 80000, Park Revenue and Operating Fund, to support a new FCPA Donation Account reserve and an increase of \$380,000 to appropriate revenue received in FY 2020. These increases are partially offset by a transfer out of \$957,403 to Fund 80000, Park Revenue and Operating Fund, associated with previously appropriated telecommunications revenues which will support operations in Fund 80000. These transfers have been approved by the Park Authority Board. The following adjustments are required at this time:

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Riverbend) Telecommunications (PR-000050)	(\$6,096)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Dranesville Districtwide (Pimmit Run) Telecommunications (PR-000094)	(123,457)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
FCCA Donation Account (PR-000133)	1,350,000	The Park Authority Board has approved the transfer of \$1,350,000 previously held in reserve in Fund 80000, Park Revenue and Operating Fund, to a new FCCA Donation Account. The Donation account will allow the Park Authority staff to more efficiently spend donation funds without impacting the revenue fund.
Hooes Road Rectangular Field #3 Lighting (PR-000132)	380,000	Increase necessary to appropriate revenue received in FY 2020 to support lighting at Hooes Road rectangular Field #3.
Hunter Mill Districtwide (Clark Cross) Telecommunications (PR-000041)	(48,108)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Frying Pan) Telecommunications (PR-000049)	(79,944)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Stratton) Telecommunications (PR-000051)	(213,975)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Hunter Mill Districtwide (Stuart) Telecommunications (PR-000073)	(50,058)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Lee Districtwide (Byron Avenue) Telecommunications (PR-000040)	(246,038)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.

OTHER FUNDS DETAIL

Project Name (Number)	Increase/ (Decrease)	Comments
Mt. Vernon Districtwide Parks (PR-000037)	(94,807)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (Confed Fort) Telecommunications (PR-000030)	(23,281)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (Greenbriar) Telecommunications (PR-000124)	(10,000)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Springfield Districtwide (So Run) Telecommunications (PR-000045)	(34,074)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Sully Districtwide (Cub Run SV) Telecommunications (PR-000048)	(27,565)	The Park Authority Board has approved the transfer of FY 2018 and FY 2019 telecommunications revenue from Fund 80300, Park Improvement Fund to Fund 80000, Park Revenue and Operating Fund. This transfer will allow monopole revenues to help stabilize and improve the long-term performance of Fund 80000.
Total	\$772,597	

Fund 81000, FCRHA General Operating**\$1,059,362**

FY 2020 expenditures are required to increase \$1,059,362 or 21.6 percent over the *FY 2020 Revised Budget Plan* total of \$4,893,395. This is primarily due to an appropriation of \$1,800,000 for the Murraygate Village Partnership in order to fund the needed collateralization for bond issuance, partially offset by a decrease of \$740,638, including \$265,568 in Personnel Services and \$475,070 in Operating Expenses based on an alignment of actual spending trends in FY 2020.

FY 2020 revenues remain unchanged from the *FY 2020 Revised Budget Plan* total of \$2,670,914.

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$22,239,885, a decrease of \$1,059,362 or 4.5 percent from the *FY 2020 Revised Budget Plan* amount of \$23,299,247.

FY 2020 Third Quarter Review

OTHER FUNDS DETAIL

Fund 81510, Housing Choice Voucher**(\$2,388,607)**

FY 2020 expenditures are required to decrease \$2,388,607 or 3.3 percent from the *FY 2020 Revised Budget Plan* total of \$72,651,633. This is primarily due to decreases of \$1,771,382 in Housing Assistance Payments (HAP) as a result of lower than anticipated leasing and \$1,516,035 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization, partially offset by an increase of \$898,810 in salary and fringe benefit expenses related to program needs.

FY 2020 revenues are decreased \$247,889 or 0.3 percent from the *FY 2020 Revised Budget Plan* total of \$71,969,288. This is primarily due to a decrease of \$1,605,663 in Portability HAP associated with the intentional absorption of Portability Vouchers to increase program utilization, partially offset by increases of \$1,049,645 resulting from the increase in the national proration factor to 99.5 percent (up from 95.0 percent) and \$303,129 for the management of additional vouchers associated with 5-Year Mainstream and Veterans Affairs Supportive Housing (VASH).

As a result of the actions noted above, the FY 2020 ending balance is projected to be \$10,594,469, an increase of \$2,140,718 or 25.3 percent over/from the *FY 2020 Revised Budget Plan* amount of \$8,453,751.

FY 2020 Third Quarter Review
Attachment IV – Federal/State Grant Fund

FEDERAL/STATE GRANT FUND

As part of the *FY 2020 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$17,172,391 from \$384,371,452 to \$401,543,843. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Office of Human Rights and Equity Programs, the Department of Transportation, the Department of Family Services, the Health Department, 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. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by \$15,482. This is due to a decrease of \$200,633 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$185,151 in Local Cash Match that was returned to the Reserve as the result of FY 2020 grant closeouts.

The total revenue level for Fund 50000 is increased by \$17,172,392 from \$335,641,823 to \$352,814,215. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2020 Revised Budget Plan* total of \$4,432,654. The Reserve for Estimated Local Cash Match is decreased by \$15,482. This is due to new or revised grant awards in the Department of Transportation and the Department of Neighborhood and Community Services totaling \$200,633, offset by grant close outs totaling \$185,151.

An amount of \$448,423 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 \$263,272 and \$185,151.

As a result of the above adjustments, the Fund 50000 fund balance is \$742,265, an increase of \$1 over the FY 2020 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 2020 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

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

FEDERAL/STATE GRANT FUND

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:

Economic Development Authority

- 1160002-2013 - Intelsat Corporation - Governor's Opportunity Fund
- 1160008-2016 - CARFAX - Governor's Opportunity Fund
- 1160009-2016 - Ernst & Young - Commonwealth's Development Opportunity Fund

Department of Housing and Community Development

- 1380009-2016 - Shelter Plus Care #1C - VA0101L3G011609
- 1380012-2016 - Shelter Plus Care #9C - VA0100L3G011609

Department of Transportation

- 1400022-2019 - Employer Outreach Program

Department of Family Services

- 1670016-2018 - Community Based Services
- 1670017-2018 - Long-Term Care Ombudsman
- 1670018-2018 - Homemaker/Fee for Service
- 1670019-2018 - Congregate Meals
- 1670020-2018 - Home Delivered Meals
- 1670021-2018 - Care Coordination
- 1670024-2019 - Foster & Adoptive Parent Training
- 1670026-2018 - Promoting Safe and Stable Families
- 1670026-2019 - Promoting Safe and Stable Families
- 1670040-2019 - Virginia Quality Rating and Improvement System
- 1670083-2018 - Respite Care Initiative Program
- 1670091-2019 - VECF Data Capacity Booster Initiative

Office to Prevent and End Homelessness

- 1730004-2018 - Emergency Solutions Grant (ESG)
- 1730006-2018 - CoC Planning Grant (HUD)

Department of Neighborhood and Community Services

- 1790003-2019 - Youth Smoking Prevention
- 1790008-2018 - The Joey Pizzano Memorial Fund

FEDERAL/STATE GRANT FUND

Circuit Court and Records

- 1800003-2019 - Virginia Circuit Court Records Preservation Program

Juvenile and Domestic Relations District Court

- 1810015-2017 - RFK Probation Review

Police Department

- 1900014-2019 - JAG - Equipment
- 1900032-2018 - VOCA Victim Witness Assistance Program

Fire and Rescue Department

- 1920036-2016 - Rescue Squad Assistance Fund - January
- 1920040-2014 - Assistance to Firefighters Grant (AFG) - 2014
- 1920042-2017 - Conference and Education Assistance - 2016 Equity and Diversity Conference
- 1920042-2020 - Conference and Education Assistance - Tactical Athlete Wellness Symposium
- 1920051-2018 - Fairfax County Women Firefighters Assoc Grant - 2018 iWomens Conference

Department of Public Safety Communications

- 1950005-2020 - Virginia E-911 PSAP Education Program - Individual PEP

Emergency Preparedness

- 1HS0043-2017 - Mobile Automated Fingerprint Identification System (PD)

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Office of Human Rights and Equity Programs

\$175,150

An increase of \$175,150 to both revenues and expenditures to the Office of Human Rights and Equity Programs is the result of the following adjustments:

- An increase of \$41,250 to both revenues and expenditures is included for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2017, as the 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 2/2.0 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.

FEDERAL/STATE GRANT FUND

- An increase of \$34,500 to both revenues and expenditures is included for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2018, as the 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 2/2.0 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 \$99,400 to both revenues and expenditures is included for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2019, as the 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 2/2.0 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.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Office of Human Rights and Equity Programs is \$707,137.

Department of Transportation

\$1,376,500

An increase of \$1,376,500 to revenues, expenditures and Local Cash Match to the Department of Transportation is the result of the following adjustments:

- An increase of \$573,000 to revenues, expenditures and Local Cash Match is included for the Marketing and Ridesharing - Transportation Demand Management (TDM) Program Grant, 1400021-2020. The Virginia Department of Rail and Public Transportation provides funding to the Marketing and Ridesharing Program to encourage commuters to rideshare, assist commuters in their ridesharing efforts, and promote the use of Fairfax County bus and rail services. Any County resident or any non-County resident working in Fairfax County may use this program. The required 20 percent Local Cash Match of \$114,600 is available in the Local Cash Match reserve. Funds will continue to support 5/5.0 FTE grant positions for the time period July 1, 2019 to June 30, 2020. The County is under no obligation to continue funding these positions when the grant funding expires.
- An increase of \$803,500 to both revenues and expenditures is included for the Dulles Corridor Bicycle and Pedestrian Access Program, grants 1400063-2012 through 1400077-2012. This award from the Virginia Department of Transportation (VDOT) supports the construction of the Tysons East Sidewalk on the south side of Route 123, Dolley Madison Boulevard. There are no positions associated with this award and Local Cash Match requirements were satisfied through preliminary engineering for the project.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Department of Transportation is \$177,978,829.

FEDERAL/STATE GRANT FUND

Department of Family Services

\$1,841,165

An increase of \$1,841,165 to both revenues and expenditures to the Department of Family Services is the result of the following adjustments:

- An increase of \$795,137 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2019, as a result of an award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. Funds will continue to support 10/10.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$196,304 to both revenues and expenditures is included for the Fairfax Bridges to Success Grant, 1670008-2020, 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 October 1, 2019 through June 30, 2020. 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.
- An increase of \$655,591 to both revenues and expenditures is included for the Infant and Toddler Connection, IDEA Part C Grant, 1670088-2019, as a result of recognizing revenue received as a result of higher than anticipated client fees. The Infant & Toddler Connection of Fairfax-Falls Church provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2018 to June 30, 2019. Funding will continue to support 33/33.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- An increase of \$194,133 to both revenues and expenditures is included for the WIOA Economic Equity Initiative Grant, 1670097-2018, as a result of an award from the Virginia Community College System. Funding will provide case management and employment services to incarcerated individuals in the pre-release program at the Prince William-Manassas Regional Adult Detention Center. The program will assist offender job seekers with employment before and after their release, with the intent to create opportunities for this population that faces multiple barriers and challenges in obtaining work, and ultimately reducing recidivism at the local jail. The grant period extends from September 1, 2019 through December 31, 2020. Funding will support 1/1.0 FTE grant position. 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.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Department of Family Services is \$26,160,510.

FEDERAL/STATE GRANT FUND

Health Department

\$290,951

An increase of \$290,951 to both revenues and expenditures to the Health Department is the result of the following adjustment:

- An increase of \$290,951 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 1710002-2019, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/49.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Health Department is \$5,930,365.

Fairfax-Falls Church Community Services Board

\$1,748,869

An increase of \$1,748,869 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$101,971 to revenues and expenditures is included for the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2018, due to a supplemental award from the Washington/Baltimore HIDTA. Funds are used to provide residential, day treatment and medical detoxification services. The grant period is from January 1, 2018 through March 31, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$100,131 to revenues and expenditures is included for the High Intensity Drug Trafficking Area (HIDTA) Grant, 1760002-2018, due to a supplemental award from the Washington/Baltimore HIDTA. The Washington/Baltimore HIDTA provided the Fairfax-Falls Church Community Services Board with funding to support the new Star 360: Wraparound Support for Reentry Program in the Office of the Sheriff. The Star 360: Wraparound Support for Reentry Program is an evidence-based pre-release and reentry multi-faceted program designed to provide holistic, wrap-around substance abuse treatment and recovery services to mitigate against key risk factors associated with recidivism. The Office of the Sheriff has received funding to continue this program beginning July 1, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$1,126,545 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2020, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex

FEDERAL/STATE GRANT FUND

clinical issues. The grant period extends from July 1, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.

- A decrease of \$377,721 to both revenues and expenditures is included for the Regional Discharge Assistance Program Grant, 1760004-2020, 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, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$13,431 to both revenues and expenditures is included for the Regional MH Crisis Stabilization Grant, 1760005-2020, 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, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$6,986 to both revenues and expenditures is included for the Mental Health Recovery Services - Fairfax Grant, 1760006-2020, as the 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, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- An increase of \$207,878 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2020, 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, 2019 through June 30, 2020. These funds will support 1/1.0 FTE grant position from July 1, 2019 to June 30, 2020. 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.
- An increase of \$177,160 to both revenues and expenditures is included for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2020, 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, 2019 to June 30, 2020. These funds will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$22,134 to both revenues and expenditures is included for the Regional DV Youth Crisis Stabilization Grant, 1760035-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis

FEDERAL/STATE GRANT FUND

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, 2019 to June 30, 2020. 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.

- An increase of \$12,319 to both revenues and expenditures is included for the Regional MH Other Grant, 1760041-2020, 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, 2019 to June 30, 2020. These funds will continue to support 7/7.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$89,035 to both revenues and expenditures is included for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2020, 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, 2019 to June 30, 2020. Funding will continue to support 10/10.0 FTE grant positions. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- An increase of \$269,000 to both revenues and expenditures is included for the Regional Systems Transformation, Excellence, and Performance (STEP-VA) Outpatient Services Grant, 1760062-2020, 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, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.

As a result of these adjustments and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$52,314,647.

Department of Neighborhood and Community Services

\$420,046

An increase of \$420,046 to revenues, expenditures and Local Cash Match to the Department of Neighborhood and Community Services is the result of the following adjustment:

- An increase of \$420,046 to revenues, expenditures and Local Cash Match is included for the Virginia Preschool Initiative Plus Sustainability Grant, 1790036-2020, as a result of an award from the Virginia Department of Education, Office of Early Childhood Development. Funding was provided by the state to sustain services for four-year-old children at risk for school failure that were previously funded by the federal Preschool Expansion Grant (VPI Plus). The VPI Plus Sustainability grant allows the County to serve 88 children, which 34 are served in the community preschool programs and 54 in the Fairfax County Public Schools PreK program. The Local Cash

FEDERAL/STATE GRANT FUND

Match requirement of \$86,033 is available from the reserve for Local Cash Match for unanticipated grant awards.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$27,060,355.

Police Department

\$1,636,812

An increase of \$1,636,812 to both revenues and expenditures to the Police Department is the result of the following adjustments:

- An increase of \$537,101 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 \$374,363 is included for grant 1900001-1988, an increase of \$146,141 is included for grant 1900002-1988, an increase of \$4,892 is included for grant 1900005-1988 and an increase of \$11,705 is included for grant 1900006-1988. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.
- An increase of \$1,099,711 to revenues and expenditures is included for the DMV Police DWI Unit grant, 1900031-2020, as a result of an award from the National Highway Safety Administration. Funding will support a full-time alcohol violation enforcement unit which will perform enforcement program patrols, sobriety checkpoints, and alcohol educational events. There are 10/10.0 FTE merit police officer positions associated with this award. If grant funding is ever reduced and/or eliminated, General Fund and/or other funding resources will need to be identified to continue these positions. 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 2020 Revised Budget Plan* for the Police Department is \$7,270,205.

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, 1910004-2020, 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, wrap-around substance abuse treatment and recovery services to mitigate against key risk factors associated with recidivism. There is 1/1.0 FTE grant position associated with this funding. The County is under no obligation to continue funding this position once the grant has expired. There is no Local Cash Match associated with this award.

FEDERAL/STATE GRANT FUND

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Office of the Sheriff is \$426,472.

Fire and Rescue Department

\$7,968,836

An increase of \$7,968,836 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustment:

- An increase of \$7,968,836 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2015. 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 4/4.0 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.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for the Fire and Rescue Department is \$27,902,854.

Department of Animal Sheltering

\$33,769

An increase of \$33,769 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$23,736 to both revenues and expenditures is included for the DMV Animal Friendly License Plate Grant, 1960001-2000, as a result of an award from the Virginia Department of Motor Vehicles (DMV). These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match and no positions are associated with this award.
- An increase of \$10,033 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 2020 Revised Budget Plan* for the Department of Animal Sheltering is \$114,658.

FEDERAL/STATE GRANT FUND

Emergency Preparedness

\$1,994,198

An increase of \$1,994,198 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$182,038 to revenues and expenditures is included for the UASI Intelligence Analysis Grant, 1HS0039-2018, due to a supplemental award from the U.S. Department of Homeland Security. These supplemental Urban Areas Security Initiative (UASI) funds, which pass-through the District of Columbia Homeland Security and Emergency Management Agency acting as the State Administrative Agency, will fund contracted Intelligence Analysts who support the National Capital Region by completing detailed reports in a timely manner any time there is an occurrence in the world that may have an impact on the region. This information is provided to first responders to increase their ability to detect, deter, and disrupt such planning activity to prevent attack. There are no positions or Local Cash Match associated with this award.
- An increase of \$1,812,160 to both revenues and expenditures is included for the Mobile Automated Fingerprint Identification System (AFIS) Grant, 1HS0088-2019, as a result of an award from the Metropolitan Washington Council of Governments. 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.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2020 Revised Budget Plan* for Emergency Preparedness is \$20,487,384.

AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

Office of Human Rights and Equity Programs

An increase of \$116,300 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On December 23, 2019 (AS 20159), an increase of \$76,300 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2019, as the 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 1/1.0 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 August 30, 2019 (AS 20085), an increase of \$40,000 to both revenues and expenditures was appropriated for the Housing and Urban Development Fair Housing Complaints Grant, 1390002-2018, as the result of a supplemental award from the U.S. Department of Housing and Urban Development (HUD). HUD provides funding to assist the Fairfax County Office of Human Rights

FEDERAL/STATE GRANT FUND

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 2/2.0 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.

Department of Transportation

An increase of \$343,925 was appropriated to revenues and expenditures for the Department of Transportation as a result of the following adjustment:

- On September 24, 2019 (AS 20103), an increase of \$343,925 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2020, 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, 2019 to June 30, 2020. 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.

Fairfax County Public Library

An increase of \$3,000 was appropriated to revenues and expenditures for the Fairfax County Public Library as a result of the following adjustments:

- On August 26, 2019 (AS 20086), an increase of \$1,000 to both revenues and expenditures was appropriated for the Libraries Lead with Digital Skills Grant, 1520004-2020, as a result of an award from the American Library Association. The funding is being awarded to help ensure that public libraries across the nation have access to tools and resources to help people grow their skills, careers, and businesses. The funding will be used to support library supplies and outreach materials. There are no positions associated with this grant and no Local Cash Match is required.
- On September 4, 2019 (AS 20090), an increase of \$2,000 to both revenues and expenditures was appropriated for the ASRT National Library Partnership Grant, 1520005-2020, as a result of an award from the American Society of Radiologic Technologists (ASRT). The funding is being awarded to help ensure that public libraries across the nation have books available to educate people of all ages about medical imaging and radiation therapy. The goal is to highlight radiologic technologists and the vital role they play as part of a patient's health care team. There are no positions associated with this grant and no Local Cash Match is required.

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Department of Family Services

An increase of \$9,295,653 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On January 28, 2020 (AS 20181), an increase of \$65,404 to both revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2020, as the result of an award from the Virginia Department of Criminal Justice Services. Funding supports one benefits-eligible Crisis Line Specialist position and one benefits-eligible Bilingual Group Co-facilitator position. The Crisis Line Specialist will provide shift coverage and coordination of the County's 24-hour confidential domestic and sexual violence Hotline and Lethality Assessment Protocol (LAP). The Bilingual Group Co-facilitator will co-facilitate domestic violence and sexual assault groups, and will provide outreach to engage survivors of domestic and sexual violence and stalking in group treatment. Outreach activities will be focused on underserved Spanish speaking populations. The grant period is from January 1, 2020 to December 31, 2020. There are no positions associated with this award and no Local Cash match is required.
- On September 10, 2019 (AS 20076), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2020, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. There is 1/0.5 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding expires. There is no Local Cash Match associated with this award.
- On July 9, 2019 (AS 20033), an increase of \$2,794 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2018, as a result of a supplemental award from the Virginia Community College System. The WIOA Adult Program focuses on meeting businesses' needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. Funds will continue to support 10/10.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- On November 22, 2019 (AS 20114), an increase of \$2,876 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Youth In & Out Program Grant, 1670005-2019, as a result of a supplemental award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funding for this program supports 11/11.0 FTE grant positions. The County is under no obligation to continue

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funding these positions when the grant funding expires. There is no Local Cash Match required for this award.

- On July 9, 2019 (AS 20034), an increase of \$4,959 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2018, as a result of a supplemental award from the Virginia Community College System. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 5/5.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On November 12, 2019 (AS 20115), an increase of \$1,154,278 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2019, 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 5/5.0 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On January 31, 2020 (AS 20172), an increase of \$1,171,524 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2020, as a result of an award from Inova Health System. Funding covers the personnel costs of 13/13.0 FTE grant positions stationed at the 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, 2020 through December 31, 2020. 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 December 16, 2019 (AS 20150), an increase of \$7,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax Grant, 1670011-2020, from the reserve for anticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 26 non-profit, private and public community action agencies. The mission of VACAP is to work together on a common vision to fight poverty and build self-sufficiency toward strong families and communities throughout the Commonwealth of Virginia. This award will allow the Department of Family Services staff to continue its work with volunteers in providing free tax preparation services under the Earned Income Tax Credit (EITC) program for tax year 2019. There are no positions associated with this award and no Local Cash Match is required.
- On January 31, 2020 (AS 20173), an increase of \$1,356,572 to revenues, expenditures and Local Cash Match was appropriated to the Community-Based Social Services Grant, 1670016-2020. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2019 through September 30, 2020. These funds will continue to support 9/8.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match

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in the amount of \$163,315 is available from the Local Cash Match reserve for anticipated grant awards.

- On January 31, 2020 (AS 20174), an increase of \$338,354 to revenues, expenditures and Local Cash Match was appropriated for the Long-Term Care Ombudsman Grant, 1670017-2020, as a result of an award from the Virginia Department for the Aging. Funding will improve the quality of life for the more than 10,000 residents in 110 nursing and assisted living facilities by educating residents and care providers about patient rights and by resolving complaints against nursing and assisted living facilities, as well as home care agencies, through counseling, mediation and investigation. The grant period runs from October 1, 2019 through September 30, 2020. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$25,268 is available from the Local Cash Match reserve for anticipated grant awards.
- On January 23, 2020 (AS 20175), an increase of \$289,855 to expenditures and revenues was appropriated for the Homemaker/Fee-for-Service Grant, 1670018-2020, as a result of an award from the Virginia Department for the Aging. Funding will provide home-based care to adults age 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need. The grant period runs from October 1, 2019 through September 30, 2020. There are no positions associated with this award and no Local Cash Match is required.
- On January 23, 2020 (AS 20176), an increase of \$1,927,706 to expenditures, revenues and Local Cash Match was appropriated for the Congregate Meals Grant, 1670019-2020, as a result of an award from the Virginia Department for the Aging. Funding provides one meal a day, five days a week in congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the County senior housing complexes. The grant period runs from October 1, 2019 through September 30, 2020. Local Cash Match in the amount of \$987,142 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On January 31, 2020 (AS 20177), an increase of \$1,390,619 to revenues, expenditures and Local Cash Match was appropriated to the Home-Delivered Meals Grant, 1670020-2020, as a result of an award from the Virginia Department for the Aging. Funding will support the Home-Delivered Meals program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2019 through September 30, 2020. There are no positions associated with this award. Local Cash Match in the amount of \$61,090 is available from the Local Cash Match reserve.
- On January 23, 2020 (AS 20178), an increase of \$499,199 to expenditures, revenues and Local Cash Match was appropriated for the Care Coordination Grant, 1670021-2020, as a result of an award from the Virginia Department for the Aging. Services are provided to elderly persons at-risk of institutionalization who have deficiencies in two or more activities of daily living. Care

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Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up and reassessment. The grant period runs from October 1, 2019 through September 30, 2020. Funds will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding has expired. Local Cash Match in the amount of \$131,315 is available from the Local Cash Match reserve for anticipated grant awards.

- On January 23, 2020 (AS 20179), an increase of \$408,579 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2020, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2019 through September 30, 2020. Funding will continue to support 2/1.5 FTE grant positions. The County is under no obligation to continue funding the positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$102,145 is available from the Local Cash Match reserve for anticipated grant awards.
- On July 8, 2019 (AS 20001), an increase of \$22,262 to both revenues and expenditures was appropriated for the Independent Living Initiatives Grant, 1670023-2020. 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, 2019 through May 31, 2020. No positions are associated with this award and no Local Cash Match is required.
- On August 16, 2019 (AS 20078), an increase of \$7,191 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2019, as a result of supplemental funding. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On August 16, 2019 (AS 20079), an increase of \$1,430 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2019 as a result of a supplemental award. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On July 30, 2019 (AS 20066), an increase of \$23,468 to both revenues and expenditures was appropriated for the Educating Youth through Employment (EYE) Program Grant, 1670044-2019, as a result of a supplemental 2019 Summer Youth Program award from the SkillSource Group, Inc. (SSG). Funding is provided for a summer initiative that recruits, screens, and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants

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are required to attend intensive training workshops before and during their summer work experiences. There are no positions associated with this grant and no Local Cash Match is required.

- On August 16, 2019 (AS 20080), an increase of \$1,122 to both revenues and expenditures was appropriated for the Early Head Start Child Care Partnership & Expansion USDA-GMV grant, 1670078-2019, as a result of a supplemental award. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 23, 2020 (AS 20180), an increase of \$54,550 to revenues, expenditures, and Local Cash Match was appropriated for the Respite Care Initiative Program Grant, 1670083-2020, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. This funding will be used to expand respite care services to family caregivers with the highest risk for caregiver burden and whose family members are subsequently at highest risk for institutionalization, and create an additional “bank” of time for each traditional respite client to be used over the course of a year for circumstances or lengths of time that the current respite program is not able to provide. There are no positions associated with this award and the Local Cash Match of \$24,550 is available in the Local Cash Match Reserve.
- On October 1, 2019 (AS 20104), an increase of \$415,911 to revenues and expenditures was appropriated for the SOC Expansion & Sustainability Grant, 1670084-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will support contracted paraprofessional support for the families of children through age 21 that have a diagnosable serious emotional disturbance. Utilizing a Family Support Partners model, families will be connected with other partner families who have a shared experience for help in service planning and gaining reliable and accurate information. There are no positions associated with this award and no Local Cash Match is required.

Health Department

An increase of \$4,527,704 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On July 31, 2019 (AS 20071), an increase of \$69,792 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2020, as a result of an award from the Virginia Department of Health. The Fairfax County Immunization Action Plan represents the collaborative effort of health, social, and community-based agencies dedicated to providing a healthier future for children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of all children adequately immunized by their second birthday. There are no positions associated with this award and no Local Cash Match is required.
- On December 23, 2019 (AS 20151), an increase of \$2,932,974 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2020, as a result of an award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five years of age, based on nutritional risk and income eligibility. The primary services provided are

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health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. Funding will continue to support 49/49.0 FTE grant positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

- On January 6, 2020 (AS 20101), an increase of \$259,849 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2020, 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, 2019 through September 30, 2020. 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 6, 2020 (AS 20161), an increase of \$50,405 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2019, from the reserve for anticipated grant awards. This supplemental funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2019 to December 31, 2019. This grant supports 2/2.0 FTE positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On December 23, 2019 (AS 20158), an increase of \$170,000 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2020, 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, 2020 to December 31, 2020. This grant will continue to support 2/2.0 FTE positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On July 29, 2019 (AS 20037), an increase of \$500 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2019, as a result of a supplemental award from the Virginia Department of Health. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is July 1, 2018 through June 30, 2019. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On October 1, 2019 (AS 20098), an increase of \$500 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2020, as a result of a supplemental award from the Virginia Department of Health. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is July 1, 2019 through June 30, 2020. These

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funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.

- On July 30, 2019 (AS 20068), an increase of \$212,000 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2020, 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, 2019 through June 30, 2020. 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 August 30, 2019 (AS 20070), an increase of \$42,849 to both revenues and expenditures was appropriated for the STD & Hepatitis Control and Prevention Grant, 1710008-2019, as the result of a supplemental award from the Virginia Department of Health, Office of Epidemiology. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications, as well as testing for hepatitis. The grant period extends from July 1, 2019 to December 31, 2019. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On August 15, 2019 (AS 20077), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2020, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2019 to June 30, 2020. 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 October 18, 2019 (AS 20111), an increase of \$564,019 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting Program, 1710013-2020, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Funding is being used to implement the Nurse-Family Partnership (NP) evidence-based early childhood home visiting service delivery model in the Bailey's Crossroads community. There are 4/4.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. The grant extends from September 30, 2019 to September 29, 2020. No Local Cash Match is required.
- On July 31, 2019 (AS 20069), an increase of \$30,000 to revenues and expenditures was appropriated for the Virginia Foundation for Healthy Youth Fairfax Food Council Grant, 1710026-2020, 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. There are no positions associated with this award and no Local Cash Match is required.
- On July 31, 2019 (AS 20072), an increase of \$7,601 to revenues and expenditures was appropriated for the Immunization Action Plan - Pan Flu Grant, 1710032-2020, as a result of an award from the

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Virginia Department of Health. This funding supports the County's efforts to provide a healthier future for children by ensuring that children have access to immunizations. This funding specifically targets immunization against the flu. There are no positions associated with this award and no Local Cash Match is required.

- On January 7, 2020 (AS 20097), an increase of \$70,215 to both revenues and expenditures was appropriated for the Addressing STIs and High-Risk Substance Abuse Grant, 1710040-2020, as the result of an award from the National Association of County and City Health Officials. Funding will support identifying models for connecting STI clinic patients to substance use disorder treatment and other behavioral health services as well as implementing an intervention utilizing the screening, brief intervention, and referral to treatment (SBIRT) framework. There are no positions or Local Cash Match associated with this award.

Office to Prevent and End Homelessness

An increase of \$1,076,018 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

- On November 22, 2019 (AS 20139), an increase of \$946,018 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1730004-2020, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$473,009 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On November 4, 2019 (AS 20122), an increase of \$130,000 to both revenues and expenditures was appropriated for the Continuum of Care Planning Project HUD Grant, 1730006-2019, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will be used to meet significant additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$22,495,532 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On July 31, 2019 (AS 20013), an increase of \$2,435,782 to both revenues and expenditures was appropriated for the Regional Acute Care Grant, 1760003-2020, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.

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- On July 29, 2019 (AS 20064), an increase of \$7,871,909 to both revenues and expenditures was appropriated for the Regional Discharge Assistance Program Grant, 1760004-2020, 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, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- On August 2, 2019 (AS 20014), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional MH Crisis Stabilization Grant, 1760005-2020, 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, 2019 to June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- On August 2, 2019 (AS 20015), an increase of \$478,585 to both revenues and expenditures was appropriated for the Mental Health Recovery Services - Fairfax Grant, 1760006-2020, as the 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, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On August 2, 2019 (AS 20016), an increase of \$159,802 to both revenues and expenditures was appropriated for the Jail Services Substance Abuse Federal Block Grant, 1760012-2020, from the reserve for anticipated grant awards. These Federal pass-through funds from the Virginia Department of Behavioral Health and Developmental Services are used for prevention, treatment and rehabilitation services for individuals with substance use disorder incarcerated at the Adult Detention Center. This award covers the period July 1, 2019 to June 30, 2020. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 21, 2019 (AS 20017), an increase of \$321,050 to both revenues and expenditures was appropriated for the Jail Diversion Services Grant, 1760015-2020, 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, 2019 through June 30, 2020. 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 July 19, 2019 (AS 20018), an increase of \$515,529 to both revenues and expenditures was appropriated for the MH Initiative - Non-Mandated CSA Grant, 1760016-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This

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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, 2019 through June 30, 2020. 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 August 2, 2019 (AS 20019), an increase of \$111,724 to both revenues and expenditures was appropriated for the Mental Health Juvenile Detention Grant, 1760017-2020, 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, 2019 through June 30, 2020. 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 August 2, 2019 (AS 20020), an increase of \$75,563 to both revenues and expenditures was appropriated for the Regional Mental Health Transformation Forensic Planner Grant, 1760018-2020, 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, 2019 through June 30, 2020. There is 1/1.0 FTE existing grant position associated with this award. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.
- On August 2, 2019 (AS 20031), an increase of \$530,387 to both revenues and expenditures was appropriated for the Mental Health Law Reform Grant, 1760019-2020, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports outpatient treatment services for individuals under temporary detention orders, emergency custody orders or involved in involuntary commitment proceedings. These funds will continue to support 8/8.0 FTE grant positions from July 1, 2019 to June 30, 2020. 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 August 2, 2019 (AS 20021), an increase of \$75,000 to revenues and expenditures was appropriated for the Mental Health Children's Outpatient Services Grant, 1760020-2020, from the reserve for anticipated grant awards. This funding from the Virginia Department of Behavioral Health and Developmental Services supports intensive care coordination and wrap-around services for court-involved children and adolescents as well as psychiatric services for youth placed in juvenile detention centers. These funds will continue to support 1/1.0 FTE grant position from July 1, 2019 to June 30, 2020. 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 July 19, 2019 (AS 20022), an increase of \$50,000 to both revenues and expenditures was appropriated for the AI's Pals: Virginia Foundation for Healthy Youth Grant, 1760022-2020, as the result of an award from the Virginia Foundation for Healthy Youth. These funds support an early childhood prevention program for children ages 3 to 8 which includes interactive lessons to develop social skills, self-control and problem solving abilities to prevent use of tobacco, alcohol and other

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drugs. The grant period extends from July 1, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required to accept the award.

- On July 31, 2019 (AS 20023), an increase of \$3,599,743 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2020, 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, 2019 through June 30, 2020. These funds will support 1/1.0 FTE grant position from July 1, 2019 to June 30, 2020. 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 2, 2019 (AS 20024), an increase of \$23,750 to both revenues and expenditures was appropriated for the Regional Mental Health Deaf Services Grant, 1760027-2020, 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, 2019 through June 30, 2020. There are no positions associated with this award and no Local Cash Match is required.
- On October 28, 2019 (AS 20116), an increase of \$125,000 to both revenues and expenditures was appropriated for the Regional Suicide Prevention Grant, 1760028-2020, 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 October 1, 2019 through September 30, 2020. There are no positions associated with this grant and no Local Cash Match is required.
- On August 2, 2019 (AS 20025), an increase of \$3,249 to both revenues and expenditures was appropriated for the MH Expand Telepsychiatry Capacity Grant, 1760031-2020, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the use of telemedicine technology. The grant period extends from July 1, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 31, 2019 (AS 20026), an increase of \$3,164,589 to both revenues and expenditures was appropriated for the Regional DV Youth Crisis Stabilization Grant, 1760035-2020, 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, 2019 to June 30, 2020. 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.

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- On August 2, 2019 (AS 20027), an increase of \$312,158 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2020, 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, 2019 to June 30, 2020. 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 August 2, 2019 (AS 20028), an increase of \$701,962 to both revenues and expenditures was appropriated for the Regional MH Other Grant, 1760041-2020, 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, 2019 to June 30, 2020. These funds will continue to support 7/7.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 21, 2019 (AS 20029), an increase of \$64,607 to both revenues and expenditures was appropriated for the Regional Community Support Center Grant, 1760042-2020, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to support recovery-oriented services at the Northern Virginia Mental Health Institute to promote the development of recovery and resiliency skills needed for clients to successfully discharge to the community. The grant period extends from July 1, 2019 through June 30, 2020. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On July 21, 2019 (AS 20058), an increase of \$12,462 to both revenues and expenditures was appropriated for the VA Opioid Prevention, Treatment & Recovery (VA OPT-R) Grant, 1760048-2018, as a result of a supplemental federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by increasing access to treatment, reducing unmet treatment need and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 1, 2018 through April 30, 2019. No positions are associated with this award and no Local Cash Match is required.
- On December 31, 2019 (AS 20030), an increase of \$115,000 to both revenues and expenditures was appropriated for the Regional Substance Use Disorder - Detoxification Services Grant, 1760050-2020, 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 funding period is July 1, 2019 through June 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On October 25, 2019 (AS 20110), an increase of \$400,000 to both revenues and expenditures was appropriated for the SAMHSA Clinically High Risk for Psychosis Program (CHR-P) Grant,

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1760051-2020, 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, 2019 through September 29, 2020. 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 September 30, 2019, 5/5.0 FTE new grant positions were approved for the Systems Transformation, Excellence, and Performance (STEP-VA) Grant, 1760055-2020, as a result of funding approved by the Board of Supervisors as part of the FY 2019 Carryover Review. The STEP-VA Grant, awarded by the Virginia Department of Behavioral Health and Developmental Services, supports 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. With these additional positions, funding now supports a total of 10/10.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The grant period is from July 1, 2019 to June 30, 2020. No Local Cash Match is required.
- On November 18, 2019 (AS 20128), an increase of \$499,748 to both revenues and expenditures was appropriated for the Bureau of Justice Assistance Veteran's Treatment Court Enhancement Grant, 1760061-2020, as a result of an award from the Department of Justice. Funding will support the adult drug court discretionary program. Funds are provided to continue a Veteran's Treatment Docket with the mission to serve the community and increase public safety by integrating and incorporating a coordinated treatment response for justice-involved Veterans with substance abuse and/or mental health issues. The funding period is from October 1, 2019 through September 30, 2022. Funding will 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.

Department of Neighborhood and Community Services

An increase of \$26,183,561 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 24, 2019 (AS 20035), an increase of \$329,657 to revenues, expenditures, and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 1790001-2020, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. There is a required Local Cash Match of \$79,954 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On July 9, 2019 (AS 20032), an increase of \$4,500 to both revenues and expenditures was appropriated for the Creative Communities Partnership Grant, 1790002-2020, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2019 through June 30, 2020. The grant's in-kind match requirement is met through the various

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Fairfax County contributory agencies. No Local Cash Match is required to accept the funding and no grant positions are supported by this grant.

- On July 8, 2019 (AS 20010), an increase of \$50,000 to both revenues and expenditures was appropriated for the Youth Smoking Prevention Program Grant, 1790003-2020, 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, 2019 to June 30, 2020. These funds will continue to support 1/0.9 FTE grant position. The County is under no obligation to continue this position when the grant expires. No Local Cash Match is required.
- On November 15, 2019 (AS 20135), an increase of \$12,000 to both revenues and expenditures was appropriated for the Cornerstones Community Grant - NCS Clubhouses, 1790021-2020, as a result of an award from Cornerstones, Inc. Funding supports an on-going partnership between NCS, Cornerstones, and the Clubhouse Network to support programs that provide youth with access to new technologies. This program will help youth become interested and fluent in digital learning while developing skills to better prepare them for future education and career success. This funding supports extracurricular advancement with the acquisition of new emerging technologies. There are no positions associated with this award and no Local Cash Match is required.
- On July 15, 2019 (AS 20003), an increase of \$5,381,596 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1790022-2020, 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 \$730,626 is available from the Local Cash Match Reserve. Funds will continue to support 27/24.4 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 15, 2019 (AS 20004), an increase of \$4,223,100 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1790023-2020, 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 English-as-a-second-language. This program also extends services to pregnant mothers who are income-eligible. The required Local Cash Match of \$427,222 is available from the Local Cash Match Reserve. Funds will continue to support 28/25.1 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 15, 2019 (AS 20005), an increase of \$1,024,212 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Child Care Partnership and Expansion Grant, 1790024-2020, as a result of an award from the U.S. Department of Health and Human Services.

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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 13/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$181,534 is available from the Local Cash Match Reserve for anticipated awards.

- On September 5, 2019 (AS 20082), an increase of \$9,572,570 to both revenues and expenditures was appropriated for the Infant and Toddler Connection, IDEA Part C Grant, 1790026-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2019 to June 30, 2020. Funding will continue to support 33/33.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. No Local Cash Match is required.
- On January 14, 2020 (AS 20164), an increase of \$115,902 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1790027-2020, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 14, 2020 (AS 20165), an increase of \$37,089 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1790028-2020, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 14, 2020 (AS 20166), an increase of \$18,544 to both revenues and expenditures was appropriated for the Early Head Start Child Care Partnership & Expansion USDA-GMV Grant, 1790029-2020, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 27, 2020 (AS 20163), an increase of \$3,776,100 to revenues and expenditures was appropriated for the USDA Child and Adult Care Food Program Grant, 1790030-2020, as the result of an award from the U.S. Department of Agriculture. 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 be used to support 8/8.0 FTE existing grant positions for the time period October 1, 2019 to September 30, 2020. The County is under no obligation to continue funding

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

- On January 27, 2020 (AS 20167), an increase of \$186,428 to revenues and expenditures was appropriated for the USDA School-Age Child Care (SACC) Snacks Grant, 1790031-2020, as a result of an award from the U.S. Department of Agriculture. The program provides partial reimbursement for snacks served to children in the School-Age Child Care program. The program serves children in kindergarten through sixth grade. The grant period extended from October 1, 2019 through September 30, 2020. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- On December 23, 2019 (AS 20152), an increase of \$231,819 to both revenues and expenditures was appropriated for the USDA At-Risk Centers - School Year Program Grant, 1790032-2020, 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, 2019 through September 30, 2020. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- On August 14, 2019 (AS 20074), an increase of \$451,347 to both revenues and expenditures was appropriated for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1790033-2020, as the 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 June 1, 2019 through May 31, 2020. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On July 30, 2019 (AS 20011), an increase of \$768,197 to revenues and expenditures was appropriated for the Virginia Quality Rating and Improvement System Grant, 1790034-2020, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for early care and education programs. The grant period is July 1, 2019 through June 30, 2020. There are 3/3.0 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 July 25, 2019 (AS 20050), an increase of \$500 to both revenues and expenditures was appropriated for the Preschool Development Site Recognition Grant, 1790035-2020 as a result of an award from the Virginia Early Childhood Foundation (VECF). The funding is being provided in recognition of the County's efforts to improve early childhood care and education. The funds will be used towards continued efforts to support the birth through five care and education system in Fairfax County. There are no positions associated with this award and no Local Cash Match is required.

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Circuit Court and Records

An increase of \$8,282 was appropriated to revenues and expenditures for the Circuit Court and Records as a result of the following adjustment:

- On January 7, 2020 (AS 20162), an increase of \$8,282 to both revenues and expenditures was appropriated for the Virginia Circuit Court Records Preservation Program Grant, 1800003-2020, as a result of an award from the Library of Virginia. Funds support a contract to preserve and conserve historical documents and records pertaining to Fairfax County and the Fairfax County Circuit Court. There are no positions associated with this award and no Local Cash Match is required.

General District Court

An increase of \$788,891 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustment:

- On August 26, 2019 (AS 20087), an increase of \$788,891 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2020, 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, 2019 through June 30, 2020. 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.

Police Department

An increase of \$652,429 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On July 8, 2019 (AS 20008), an increase of \$483,536 to both revenues and expenditures was appropriated for the Victim Witness Assistance Program Grant, 1900007-2020, 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, 2019 through June 30, 2020. 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 December 10, 2019 (AS 20146), an increase of \$52,993 to revenues, expenditures and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2020, 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

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women. The grant extends from January 1, 2020 through December 31, 2020. 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 November 15, 2019 (AS 20129), an increase of \$30,400 to revenues and expenditures was appropriated for the DMV Highway Safety - Alcohol Enforcement Grant, 1900013-2020, 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, 2019 through September 30, 2020. There are no positions associated with this award and no Local Cash Match is required.
- On November 13, 2019 (AS 20130), an increase of \$7,500 to revenues and expenditures was appropriated for the DMV Highway Safety - Pedestrian/Bicycle Enforcement Grant, 1900023-2020, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2019 through September 30, 2020. These funds do not support any positions and no Local Cash Match is required.
- On November 15, 2019 (AS 20131), an increase of \$33,000 to revenues and expenditures was appropriated for the DMV Highway Safety - Speeding Enforcement Grant, 1900024-2020, 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, 2019 through September 30, 2020. These funds do not support any positions and no Local Cash Match is required.
- On November 13, 2019 (AS 20132), an increase of \$45,000 to revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Task Force Grant, 1900028-2020, 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.

Fire and Rescue Department

An increase of \$1,247,038 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On October 28, 2019 (AS 20117), an increase of \$1,155,104 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2020, 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

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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 October 1, 2019 (AS 20100), an increase of \$71,934 to revenues, expenditures and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2018, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will support the canvassing of neighborhoods to check for working smoke and carbon monoxide alarms, provide seasonal fire and life safety information, and offer home safety inspections. There are no positions associated with this award. The required Local Cash Match of \$3,426 is available from the Local Cash Match reserve for anticipated awards.
- On August 30, 2019 (AS 20073), an increase of \$20,000 to revenues and expenditures was appropriated for the Conference and Education Assistance Program grant, 1920042-2020, for the Fire and Rescue Department as a result of an award from the Virginia Department of Fire Programs. These funds will cover costs for Fire and Rescue personnel to attend a Tactical Athlete Wellness Symposium including course fees, travel, and required materials. There are no positions or Local Cash Match associated with this award.

Emergency Preparedness

An increase of \$514,908 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On December 12, 2019 (AS 20147), an increase of \$70,000 to both revenues and expenditures was appropriated for the HazMat Foam Team Training & Equipment (FRD) Grant, 1HS0002-2019, as the 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 hazardous materials detection, decontamination, and documentation equipment to support the Fairfax County Hazardous Materials Response Team. The award period is October 1, 2019 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- On December 12, 2019 (AS 20148), an increase of \$59,000 to both revenues and expenditures was appropriated for the Technical Rescue Team Grant, 1HS0009-2019, as the 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, 2019 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- On December 24, 2019 (AS 20157), an increase of \$81,000 to both revenues and expenditures was appropriated for the Virginia Radio Cache Support NoVA Grant, 1HS0011-2019, as the 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. Funding will also

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be used to purchase replacement equipment. There are no positions associated with this grant and no Local Cash Match is required.

- On October 31, 2019 (AS 20118), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2019, as the result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2019 through June 30, 2020. Funding will continue to support 1/0.8 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required to accept this award.
- On December 12, 2019 (AS 20149), an increase of \$25,000 to both revenues and expenditures was appropriated for the CERT Conference and Training Grant, 1HS0068-2019, as the 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 a CERT conference for the National Capital Area consisting of lectures, discussions and a functional field exercise. The award period is October 1, 2019 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- On December 24, 2019 (AS 20156), an increase of \$95,000 to both revenues and expenditures was appropriated for the National Capital Region Incident Management Team Sustainment (NCR-IMT) Grant, 1HS0082-2019, as the 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 November 8, 2019 (AS 20127), an increase of \$75,011 to both revenues and expenditures was appropriated for the State Homeland Security Program (SHSP) Unmanned Aerial System (UAS) Grant, 1HS0085-2018, 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 provide financial assistance to high risk urban areas in order to address the unique planning, equipment, and exercise needs of those areas. The UAS program will provide enhanced operational capability, safety, and situational awareness for first responders, other staff or volunteers, affiliated partners, and the community. No positions are associated with this award and no Local Cash Match is required.

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FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$40,110,480	\$742,264	\$45,039,238	\$45,039,238	\$0
Revenue:					
Federal Funds ²	\$59,154,325	\$0	\$189,775,332	\$203,952,050	\$14,176,718
State Funds ²	43,181,504	0	106,263,769	108,448,033	2,184,264
Other Revenue	6,644,320	0	5,413,847	6,225,257	811,410
Other Match	100,000	0	510,000	510,000	0
Reserve for Estimated Grant Funding	0	108,116,881	33,678,875	33,678,875	0
Total Revenue	\$109,080,149	\$108,116,881	\$335,641,823	\$352,814,215	\$17,172,392
Transfers In:					
General Fund (10001)					
Local Cash Match	\$4,448,799	\$0	\$3,702,631	\$3,718,113	\$15,482
Reserve for Estimated Local Cash Match	1,038,179	4,432,654	730,023	714,541	(15,482)
Total Transfers In	\$5,486,978	\$4,432,654	\$4,432,654	\$4,432,654	\$0
Total Available	\$154,677,607	\$113,291,799	\$385,113,715	\$402,286,107	\$17,172,392
Expenditures:					
Emergency Preparedness ³	\$9,542,607	\$0	\$18,493,186	\$20,487,384	\$1,994,198
Economic Development Authority	200,000	0	5,750,000	5,750,000	0
Department of Housing and Community Development	1,833,764	0	2,111,679	2,111,679	0
Office of Human Rights	88,770	0	531,987	707,137	175,150
Department of Transportation	10,884,032	0	176,602,330	177,978,829	1,376,499
Fairfax County Public Library	1,975	0	4,025	4,025	0
Department of Family Services ²	43,923,385	0	24,763,550	26,160,510	1,396,960
Health Department	5,120,118	0	5,639,414	5,930,365	290,951
Office to Prevent and End Homelessness	999,897	0	1,516,909	1,516,909	0
Fairfax-Falls Church Community Services Board ²	22,031,366	0	50,565,778	52,314,647	1,748,869
Office of Strategy Management for HHS	7,131	0	990,758	990,758	0
Department Neighborhood and Community Services	445,372	0	26,640,309	27,060,355	420,046
Circuit Court and Records	8,500	0	8,282	8,282	0
Juvenile and Domestic Relations District Court	277,270	0	318,916	318,530	(386)
Commonwealth's Attorney	0	0	72,454	72,454	0
General District Court	855,402	0	943,286	943,286	0
Police Department	2,853,409	0	5,635,971	7,270,205	1,634,234
Office of the Sheriff	0	0	276,472	426,472	150,000
Fire and Rescue Department	9,880,599	0	19,935,271	27,902,854	7,967,583
Department of Public Safety Communications	683,668	0	500,132	500,132	0
Department of Animal Sheltering	1,104	0	80,889	114,658	33,769
Unclassified Administrative Expenses	0	112,549,535	42,989,854	42,974,372	(15,482)
Total Expenditures	\$109,638,369	\$112,549,535	\$384,371,452	\$401,543,843	\$17,172,391
Total Disbursements	\$109,638,369	\$112,549,535	\$384,371,452	\$401,543,843	\$17,172,391
Ending Balance⁴	\$45,039,238	\$742,264	\$742,264	\$742,265	\$1

FEDERAL/STATE GRANT FUND

¹ The *FY 2020 Revised Budget Plan* Beginning Balance reflects \$13,792,915 in Local Cash Match carried over from FY 2019. This includes \$5,211,959 in Local Cash Match previously appropriated to agencies but not yet expended, \$4,380,361 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$2,043,989.84 in revenues has been reflected as an increase in FY 2019 actuals and \$201,896.06 in expenditures has been reflected as an increase in FY 2019 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$201,896.06 to the *FY 2020 Revised Budget Plan*. The audit adjustments have been included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2020 Third Quarter package.

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

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

FY 2020 Third Quarter Review

Attachment V – SAR and FPR

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 20190

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 28, 2020, 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 2020, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Fund 10001 - General Fund

AGENCY

08	Facilities Management Department		
	Operating Expenses	\$300,800	
		\$300,800	
15	Office of Elections		
	Compensation	\$959,000	
	Operating Expenses	\$979,750	
		\$1,938,750	
30	Department of Economic Initiatives		
	Operating Expenses	\$50,000	
		\$50,000	
31	Land Development Services		
	Compensation	\$143,464	
	Operating Expenses	\$506,000	
		\$649,464	
51	Fairfax County Park Authority		
	Operating Expenses	(\$300,800)	
		(\$300,800)	
67	Department of Family Services		
	Operating Expenses	(\$350,000)	
		(\$350,000)	
87	Unclassified Administrative Expenses (Nondepartmental)		
	Operating Expenses	\$11,296,481	
		\$11,296,481	
89	Employee Benefits		
	Benefits	(\$7,465,174)	
		(\$7,465,174)	

FUND

10015	Economic Opportunity Reserve		
	Operating Expenses	\$293,123	
		<u>\$293,123</u>	
10020	Consolidated Community Funding Pool		
	Operating Expenses	\$129,811	
		<u>\$129,811</u>	
10030	Contributory Fund		
	Operating Expenses	\$115,075	
		<u>\$115,075</u>	
10040	Information Technology		
	IT Projects	\$6,010,808	
		<u>\$6,010,808</u>	
30010	General Construction and Contributions		
	Capital Projects	\$4,361,113	
		<u>\$4,361,113</u>	
30050	Transportation Improvements		
	Capital Projects	(\$968,204)	
		<u>(\$968,204)</u>	
30060	Pedestrian Walkway Improvements		
	Capital Projects	(\$14,754)	
		<u>(\$14,754)</u>	
30070	Public Safety Construction		
	Capital Projects	(\$80,647)	
		<u>(\$80,647)</u>	
30400	Park Authority Bond Construction		
	Capital Projects	(\$1,308)	
		<u>(\$1,308)</u>	
40010	County and Regional Transportation Projects		
	Capital Projects	\$15,896,576	
		<u>\$15,896,576</u>	
40030	Cable Communications		
	Operating Expenses	(\$618)	
		<u>(\$618)</u>	
40060	McLean Community Center		
	Capital Projects	(\$355,973)	
		<u>(\$355,973)</u>	
40070	Burgundy Village Community Center		
	Operating Expenses	\$55,000	
		<u>\$55,000</u>	
40100	Stormwater Services		
	Capital Projects	\$2,898,885	
		<u>\$2,898,885</u>	

FY 2020 Third Quarter Review

FUND

40130	Leaf Collection	
	Operating Expenses	\$200,615
		\$200,615
40140	Refuse Collection and Recycling Operations	
	Operating Expenses	\$580,000
	Capital Projects	\$500,000
		\$1,080,000
40150	Refuse Disposal	
	Compensation	(\$247,152)
	Operating Expenses	\$247,152
	Capital Projects	\$1,300,000
		\$1,300,000
40170	I-95 Refuse Disposal	
	Benefits	\$200,000
	Operating Expenses	\$145,000
	Capital Projects	\$550,000
		\$895,000
40180	Tyson's Service District	
	Capital Projects	\$3,000,000
		\$3,000,000
40300	Housing Trust Fund	
	Capital Projects	\$500,000
		\$500,000
50000	Federal/State Grants	
	Grant Expenditures	\$16,970,495
		\$16,970,495
50810	HOME Investment Partnerships Program	
	Grant Expenditures	\$178,920
		\$178,920
60010	Department of Vehicle Services	
	Operating Expenses	\$4,221,755
		\$4,221,755
60030	Technology Infrastructure Services	
	Operating Expenses	\$3,284,798
		\$3,284,798
69300	Sewer Construction Improvements	
	Capital Projects	(\$151,933)
		(\$151,933)
69310	Sewer Bond Construction	
	Capital Projects	(\$122,000,319)
		(\$122,000,319)
73010	Uniformed Employees Retirement Trust	
	Operating Expenses	\$5,400,000
		\$5,400,000

FY 2020 Third Quarter Review

FUND

73020	Police Retirement Trust	
	Operating Expenses	<u>\$1,500,000</u>
		\$1,500,000
73030	OPEB Trust	
	Operating Expenses	<u>\$12,609,590</u>
		\$12,609,590

GIVEN under my hand this _____ of April, 2020

By: _____
Jill Cooper
Clerk to the Board of Supervisors

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 20190

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 28, 2020, 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 2020, the following supplemental appropriation is authorized and the Fiscal Planning Resolution is amended accordingly:

Appropriate to:

Schools

FUND

S10000	Public School Operating	
	Operating Expenditures	\$726,406
S31000	Public School Construction	
	Capital Projects	\$155,305,690
S40000	Public School Food and Nutrition Services	
	Operating Expenditures	\$183,974
S43000	Public School Adult and Community Education	
	Operating Expenditures	\$160,700
S50000	Public School Grants and Self Supporting Programs	
	Operating Expenditures	\$10,325,818
S60000	Public School Insurance	
	Operating Expenditures	\$104,973
S62000	Public School Health and Flexible Benefits	
	Operating Expenditures	\$2,612,615
S71000	Educational Employees' Retirement	
	Operating Expenditures	(\$2,268,844)
S71100	Public School OPEB Trust	
	Operating Expenditures	\$0

GIVEN under my hand this _____ of April, 2020

By: _____

Jill Cooper
Clerk to the Board of Supervisors

FISCAL PLANNING RESOLUTION
Fiscal Year 2020
Amendment AS 20901

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 28, 2020, at which meeting a quorum was present and voting, the following resolution was adopted:

The Fiscal Year 2020 Fiscal Plan Transfers are hereby amended as follows:

Fund	Transfer To	From	To	Change
10001	General Fund			
	Fund 10010 Revenue Stabilization	\$3,369,035	\$3,662,158	\$293,123
	Fund 10015 Economic Opportunity Reserve	\$33,921,880	\$34,215,003	\$293,123
	Fund 10020 Community Funding Pool	\$11,698,785	\$11,828,596	\$129,811
	Fund 10030 Contributory Fund	\$14,468,492	\$14,583,567	\$115,075
	Fund 10040 Information Technology	\$0	\$4,190,000	\$4,190,000
	Fund 60000 County Insurance	\$24,291,320	\$21,728,320	(\$2,563,000)
	Fund 60030 Technology Infrastructure Services	\$1,539,898	\$4,824,696	\$3,284,798
	Fund 73030 OPEB Trust	\$10,490,000	\$4,490,000	(\$6,000,000)
80000	Park Revenue and Operating			
	Fund 80300 Park Improvement	\$1,115,000	\$2,465,000	\$1,350,000
80300	Park Improvement			
	Fund 80000 Park Revenue and Operating	\$0	\$957,403	\$957,403

A Copy - Teste:

Jill Cooper
Clerk to the Board of Supervisors

FY 2019 Audit Adjustments

SUPPLEMENTAL APPROPRIATION RESOLUTION AS 19302

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 28, 2020, 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:

S71100 Public School OPEB Trust

Operating Expenses	<u>\$6,186,312</u>
	\$6,186,312

A Copy - Teste:

Jill Cooper
Clerk to the Board of Supervisors

FY 2020 Third Quarter Review
Attachment VI – FY 2019 Audit Adjustments

FY 2019 AUDIT ADJUSTMENTS

The FY 2019 General Fund ending balance is increased by \$908 as a result of revenue audit adjustments of \$1.27 million offset by expenditure audit adjustments of \$1.27 million. Adjustments in FY 2019 expenditures were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, Enterprise and Custodial and Trust funds. In addition, several revenue adjustments were made in the General Fund Group, Capital Project, Special Revenue, Internal Service, and Custodial and Trust funds. This audit attachment also outlines changes in the Fairfax County Public School, Fairfax County Park Authority and Fairfax County Redevelopment and Housing Authority funds based on the final year-end reconciliation of these accounts. It should be noted that all of these audit adjustments were reflected in the FY 2019 Comprehensive Annual Financial Report (CAFR).

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2020 Impact
General Fund Group							
10001	General Fund - Real Estate Taxes			(\$49,396.28)		(\$49,396.28)	
	To record Real Estate tax receipts received within the first 45 days of FY 2020 that were actually earned in FY 2019.						
10001	General Fund - Personal Property Tax - Current			(\$223,856.02)		(\$223,856.02)	
	To adjust accrual for Personal Property tax receipts to reflect actual receipts within the first 45 day.						
10001	General Fund-Sales Tax			\$534,657.65		\$534,657.65	
	To record sales tax receipts received within the first 45 days of FY 2020.						
10001	General Fund - Communications Sales and Use Tax			(\$51,786.94)		(\$51,786.94)	
	To record communications tax receipts received within the first 45 days of FY 2020.						
10001	General Fund - Transient Occupancy Tax			(\$383,916.20)		(\$383,916.20)	
	To adjust accrual for transient occupancy tax receipts to reflect actual receipts received within the first 45 days of FY 2020.						
10001	General Fund - Transient Occupancy Tax - Additional			(\$372,556.32)		(\$372,556.32)	
	To adjust accrual for transient occupancy tax receipts based on actual receipts received within the first 45 days of FY 2020.						
10001	General Fund-Comprehensive Services Act Funding			\$276,078.00		\$276,078.00	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2020.						
10001	General Fund Interest - Ambulance Transport Fees			\$25,200.69		\$25,200.69	
	To adjust accrual to reflect actual receipts earned within the first 45 days of FY 2020.						
10001	General Fund - Miscellaneous Revenue			\$1,515,522.57		\$1,515,522.57	
	To accurately record revenue , primarily from State and Federal Aid						
10001	General Fund - Cable Communications				(\$618.62)	\$618.62	
	To accurately record expenditure accruals for personnel services and operating expenses.						
10001	General Fund - Employee Benefits				\$126,649.69	(\$126,649.69)	
	To accurately record expenditure accruals.						
10001	General Fund - Family Services				\$788,527.00	(\$788,527.00)	
	To accurately record expenditure accrual.						
10001	General Fund - Fire and Rescue				\$250,909.19	(\$250,909.19)	
	To accurately record expenditure accruals.						
10001	General Fund - Juvenile and Domestic Relations District Court				\$217.00	(\$217.00)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Neighborhood and Community Services				\$805.00	(\$805.00)	
	To accurately record personnel services expenditure accrual.						
10001	General Fund - Office to Prevent and End Homelessness				\$99,257.13	(\$99,257.13)	
	To accurately record expenditure accruals.						
10001	General Fund - Park Authority				\$2,544.12	(\$2,544.12)	
	To accurately record expenditure accruals for operating expenses.						
10001	General Fund - Sheriff				\$749.00	(\$749.00)	
	To accurately record expenditure accrual.						
	Total Fund 10001, General Fund			\$1,269,947.15	\$1,269,039.51	\$907.64	
Capital Project Funds							
30010	General Construction and Contributions	2G51-007-000			\$1,986.50	(\$1,986.50)	(\$1,986.50)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30010, General Construction and Contributions				\$1,986.50	(\$1,986.50)	(\$1,986.50)
30050	Transportation Improvements	5G25-051-000			\$217,390.83	(\$217,390.83)	(\$217,390.83)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
30050	Transportation Improvements	5G25-060-000			\$404,070.80	(\$404,070.80)	(\$404,070.80)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
30050	Transportation Improvements	TS-000020			\$346,742.13	(\$346,742.13)	(\$346,742.13)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30050, Transportation Improvements				\$968,203.76	(\$968,203.76)	(\$968,203.76)
30060	Pedestrian Walkway Improvements	ST-000031			\$14,754.80	(\$14,754.80)	(\$14,754.80)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
	Total Fund 30060, Pedestrian Walkway Improvements				\$14,754.80	(\$14,754.80)	(\$14,754.80)
30070	Public Safety Construction	FS-000014			\$197,213.33	(\$197,213.33)	(\$197,213.33)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2020 Impact
30070	Public Safety Construction	PS-000006			(\$2,835.00)	\$2,835.00	\$2,835.00
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30070, Public Safety Construction					\$194,378.33	(\$194,378.33)	(\$194,378.33)
30400	Park Authority Bond Construction	PR-000078			\$1,307.77	(\$1,307.77)	(\$1,307.77)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 30400, Park Authority Bond Construction					\$1,307.77	(\$1,307.77)	(\$1,307.77)
Special Revenue Funds							
40010	County and Regional Transportation Projects	ST-000003			\$49,997.99	(\$49,997.99)	(\$49,997.99)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
40010	County and Regional Transportation Projects	TF-000028			\$53,426.33	(\$53,426.33)	(\$53,426.33)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40010, County and Regional Transportation Projects					\$103,424.32	(\$103,424.32)	(\$103,424.32)
40030	Cable Communications				\$618.62	(\$618.62)	
	To accurately record expenditure accruals.						
Total Fund 40030, Cable Communications					\$618.62	(\$618.62)	
40040	Fairfax-Falls Church Community Services Board				\$25,788.56	(\$25,788.56)	
	To accurately record expenditure accruals.						
Total Fund 40040, Fairfax-Falls Church Community Services Board					\$25,788.56	(\$25,788.56)	
40060	McLean Community Center	CC-000015			\$380,973.10	(\$380,973.10)	(\$380,973.10)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40060, McLean Community Center					\$380,973.10	(\$380,973.10)	(\$380,973.10)
40100	Stormwater Services	SD-000031			\$349,694.53	(\$349,694.53)	(\$349,694.53)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
40100	Stormwater Services	SD-000033			\$55,354.70	(\$55,354.70)	(\$55,354.70)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
40100	Stormwater Services	SD-000037			\$647,259.35	(\$647,259.35)	(\$647,259.35)
	To record expenditure accrual. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 40100, Stormwater Services					\$1,052,308.58	(\$1,052,308.58)	(\$1,052,308.58)
40150	Refuse Disposal				\$11,668.69	(\$11,668.69)	
	To adjust expenditure accrual to accurately reflect expenses associated with the exchange with Prince William County.						
Total Fund 40150, Refuse Disposal					\$11,668.69	(\$11,668.69)	
50000	Federal/State Grants		1400063-12	\$40,036.80		\$40,036.80	(\$40,036.80)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400065-12	\$12,185.80		\$12,185.80	(\$12,185.80)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400067-12	\$149.30		\$149.30	(\$149.30)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400068-12	\$125,642.62		\$125,642.62	(\$125,642.62)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400069-12	\$546,740.00		\$546,740.00	(\$546,740.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400070-12	\$910,321.00		\$910,321.00	(\$910,321.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400071-12	\$11,416.20		\$11,416.20	(\$11,416.20)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400072-12	(\$4,419.00)		(\$4,419.00)	\$4,419.00
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400073-12	\$120,119.00		\$120,119.00	(\$120,119.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1400074-12	\$60,771.00		\$60,771.00	(\$60,771.00)
	To accurately record revenue accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670004-17		\$0.04	(\$0.04)	(\$0.04)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670004-18	\$2,794.00	\$2,794.00	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670005-17	\$7,231.00	\$7,231.00	\$0.00	Offsetting
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2020 Impact
50000	Federal/State Grants		1670006-17		\$0.02	(\$0.02)	(\$0.02)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670006-18	\$211,002.12	\$211,002.06	\$0.06	(\$422,004.18)
	To accurately record revenue and expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1670088-19		(\$21,756.10)	\$21,756.10	\$21,756.10
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
50000	Federal/State Grants		1760001-18		\$2,625.04	(\$2,625.04)	(\$2,625.04)
	To accurately record expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 50000, Federal/State Grants				\$2,043,989.84	\$201,896.06	\$1,842,093.78	(\$2,225,835.90)
Internal Service Funds							
60000	County Insurance				(\$2,563,000.00)	\$2,563,000.00	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60000, County Insurance					(\$2,563,000.00)	\$2,563,000.00	
60010	Department of Vehicle Services			\$249,642.19		\$249,642.19	
	To properly record revenue in the proper fiscal period.						
60010	Department of Vehicle Services				\$249,642.19	(\$249,642.19)	
	To properly record expenditure in the proper fiscal period.						
Total Fund 60010, Department Of Vehicle Services				\$249,642.19	\$249,642.19	\$0.00	
60040	Health Benefits			\$28,430.00		\$28,430.00	
	To properly record revenue in the proper fiscal period.						
60040	Health Benefits				\$1,255,424.87	(\$1,255,424.87)	
	To record adjustments to expenditure accruals to account for items in the proper fiscal period						
Total Fund 60040, Health Benefits				\$28,430.00	\$1,255,424.87	(\$1,226,994.87)	
Enterprise Funds							
69000	Sewer Revenue			(\$2,835.00)		(\$2,835.00)	
	To properly record revenue in the proper fiscal period.						
Total Fund 69000, Sewer Revenue				(\$2,835.00)		(\$2,835.00)	
69300	Sewer Construction Improvements	WW-000009			\$151,932.54	(\$151,932.54)	(\$151,932.54)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 69300, Sewer Construction Improvements					\$151,932.54	(\$151,932.54)	(\$151,932.54)
69310	Sewer Bond Construction	WW-000016			\$500,319.25	(\$500,319.25)	(\$500,319.25)
	To record adjustments to expenditure accruals. There is an offsetting adjustment to the <i>FY 2020 Revised Budget Plan</i> as a result of this adjustment.						
Total Fund 69310, Sewer Bond Construction					\$500,319.25	(\$500,319.25)	
Custodial and Trust Funds							
73000	Employees' Retirement Trust			\$3,499,064.30		\$3,499,064.30	
	To primarily accrue interest revenue.						
73000	Employees' Retirement Trust			\$9,225,973.27		\$9,225,973.27	
	To record interest revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$33,973,618.55		\$33,973,618.55	
	To record net realized gain/loss of sale of investments June 2019.						
73000	Employees' Retirement Trust			\$3,497,852.54		\$3,497,852.54	
	To record dividend revenue in the proper fiscal period.						
73000	Employees' Retirement Trust			\$79,671,883.06		\$79,671,883.06	
	To record net appreciated/depreciated unrealized gain/loss as of June 2019.						
73000	Employees' Retirement Trust				\$4,041,261.89	(\$4,041,261.89)	
	To record payment of investment management fees as of June 2019.						
73000	Employees' Retirement Trust				\$3,416,893.86	(\$3,416,893.86)	
	To record the gross-up of securities lending expenses for FY 2019.						
73000	Employees' Retirement Trust				\$4,718.64	(\$4,718.64)	
	To accurately record expenditure accrual.						
Total Fund 73000, Employees' Retirement Trust				\$129,868,391.72	\$7,462,874.39	\$122,405,517.33	
73010	Uniformed Employees Retirement Trust			\$481,237.19		\$481,237.19	
	To accurately record revenue accrual.						
73010	Uniformed Employees Retirement Trust			\$1,175,401.84		\$1,175,401.84	
	To record interest revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$25,735,322.69		\$25,735,322.69	
	To record net realized gain/loss of sale of investments June 2019.						

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2020 Impact
73010	Uniformed Employees Retirement Trust			\$1,130,644.71		\$1,130,644.71	
	To record dividend revenue in the proper fiscal period.						
73010	Uniformed Employees Retirement Trust			\$38,245,934.20		\$38,245,934.20	
	To record net appreciated/depreciated unrealized gain/loss as of June 2019.						
73010	Uniformed Employees Retirement Trust				\$2,456,168.05	(\$2,456,168.05)	
	To record payment of investment management fees as of June 2019.						
73010	Uniformed Employees Retirement Trust				\$474,910.78	(\$474,910.78)	
	To record the gross-up of securities lending expenses for FY 2019.						
73010	Uniformed Employees Retirement Trust				\$1,011.14	(\$1,011.14)	
	To accurately record expenditure accrual.						
Total Fund 73010, Uniformed Employees Retirement Trust				\$66,768,540.63	\$2,932,089.97	\$63,836,450.66	
73020	Police Retirement Trust			\$427,647.94		\$427,647.94	
	To primarily accrue interest revenue.						
73020	Police Retirement Trust			\$618,778.88		\$618,778.88	
	To record interest revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$31,366,675.02		\$31,366,675.02	
	To record net realized gain/loss of sale of investments June 2019.						
73020	Police Retirement Trust			\$475,238.06		\$475,238.06	
	To record dividend revenue in the proper fiscal period.						
73020	Police Retirement Trust			\$21,841,714.46		\$21,841,714.46	
	To record net appreciated/depreciated unrealized gain/loss as of June 2019.						
73020	Police Retirement Trust				\$1,766,186.29	(\$1,766,186.29)	
	To record payment of investment management fees as of June 2019.						
73020	Police Retirement Trust				\$419,194.00	(\$419,194.00)	
	To record the gross-up of securities lending expenses for FY 2019.						
73020	Police Retirement Trust				\$1,011.14	(\$1,011.14)	
	To accurately record expenditure accrual.						
Total Fund 73020, Police Retirement Trust				\$54,730,054.36	\$2,186,391.43	\$52,543,662.93	
73030	OPEB Trust			\$1.25		\$1.25	
	To record interest revenue in the proper fiscal period.						
73030	OPEB Trust			\$13,320,297.67		\$13,320,297.67	
	To record net appreciated/depreciated unrealized gain/loss as of June 2019.						
73030	OPEB Trust				\$28,430.00	(\$28,430.00)	
	To accurately record expenditure accrual.						
73030	OPEB Trust			\$12,609,590.00	\$12,609,590.00		
	To accurately record the estimated implicit subsidy for other post employment benefits and the offsetting revenue for CAFR reporting purposes.						
Total Fund 73030, OPEB Trust				\$25,929,888.92	\$12,638,020.00	\$13,291,868.92	
Park Authority Funds							
80000	Park Revenue				\$24,198.22	(\$24,198.22)	
	To accurately record expenditure accrual.						
Total Fund 80000, Park Revenue					\$24,198.22	(\$24,198.22)	
FAIRFAX COUNTY PUBLIC SCHOOLS							
S10000	Public School Operating			\$1,224,096.00	\$496,758.00	\$727,338.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S10000, Public School Operating				\$1,224,096.00	\$496,758.00	\$727,338.00	
S31000	Public School Construction				\$95,117.00	(\$95,117.00)	
	To record expenditures in the proper fiscal period for accounting purposes.						
Total Fund S31000, Public School Construction					\$95,117.00	(\$95,117.00)	
S40000	Public School Food and Nutrition Services			\$92,223.00	\$42,249.00	\$49,974.00	
	To record revenue in the proper fiscal period for accounting purposes.						
Total Fund S40000, Public School Food and Nutrition Services				\$92,223.00	\$42,249.00	\$49,974.00	
S43000	Public School Adult and Community Education			\$5,224.00		\$5,224.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S43000, Public School Adult and Community Education				\$5,224.00		\$5,224.00	
S50000	Public School Grants and Supporting			\$13,303.00	(\$14,869.00)	\$28,172.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
Total Fund S50000, Public School Grants and Supporting				\$13,303.00	(\$14,869.00)	\$28,172.00	

Fund	Fund Title/Description	Project	Grant	Revenue	Expenditure	Fund Balance	FY 2020 Impact
S60000	Public School Insurance				(\$104,973.00)	\$104,973.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S60000, Public School Insurance				(\$104,973.00)	\$104,973.00	
S62000	Public School Health and Flexible Benefits			\$62,397.00	(\$2,409,300.00)	\$2,471,697.00	
	To record revenue and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S62000, Public School Health and Flexible Benefits			\$62,397.00	(\$2,409,300.00)	\$2,471,697.00	
S71000	Educational Employees' Retirement			\$35,007,757.00	\$572,485.00	\$34,435,272.00	
	To record investment income and expenditures in the proper fiscal period for accounting purposes.						
	Total Fund S71000, Educational Employees Retirement			\$35,007,757.00	\$572,485.00	\$34,435,272.00	
S71100	Public School OPEB Trust			\$15,470,765.00	\$9,322,809.00	\$6,147,956.00	
	To record investment income in the proper fiscal period for accounting purposes.						
	Total Fund S71100, Public School OPEB Trust			\$15,470,765.00	\$9,322,809.00	\$6,147,956.00	
FAIRFAX COUNTY REDEVELOPMENT HOUSING AUTHORITY FUNDS							
HOUSING - NON-APPROPRIATED							
81000	FCRHA General Operating	2H38-109-000		\$104,945.18		\$104,945.18	
	To record revenue and expenditure accrual adjustments.						
	Total Fund 81000, FCRHA General Operating			\$104,945.18		\$104,945.18	
81100	Fairfax County Rental Program	Various		(\$18,860.67)	(\$173,540.00)	\$154,679.33	
	To record interest income, payment to bond holders, reclassify expenditures and adjust for cost allocation and leave accrual.						
	Total Fund 81100, Fairfax County Rental Program			(\$18,860.67)	(\$173,540.00)	\$154,679.33	
81300	RAD - Project Based Voucher			(\$61,802.32)		(\$61,802.32)	
	To record revenue accrual adjustments.						
81300	RAD - Project Based Voucher				(\$125,404.00)	\$125,404.00	
	To record expenditure accrual adjustments.						
	Total Fund 81300, RAD - Project Based Voucher			(\$61,802.32)	(\$125,404.00)	\$63,601.68	

FY 2020 Third Quarter Review

Attachment VII – FCPS Third Quarter Review

Subject: FY 2020 Third Quarter Budget Review

Staff Contact: Alice Wigington, director, Office of Budget Services

Other Staff Present: Marty Smith, chief operating officer

Meeting Category: March 5, 2020 – Regular Meeting

School Board Action Required: Information

Ignite Link: Goal 4 – Resource Stewardship

Summary/Background (Key Points):

This agenda item is provided to review the current FY 2020 budget and to make revisions as necessary. The FY 2020 Third Quarter Budget Review reports on activity and recommendations that have been made since the School Board’s Midyear Budget Review, approved on December 19, 2019.

There are no operating fund revenue and expenditure adjustments. This agenda recognizes adjustments in the Food and Nutrition Services, Adult and Community Education, and Grants and Self-Supporting Programs funds. Since the FY 2020 Midyear Budget Review, new and revised grant awards result in an increase of \$1.4 million and an increase of 1.0 position in the Grants and Self-Supporting Programs Fund. In the Adult and Community Education (ACE) Fund, an adjustment of \$60,081 in federal revenue results from the Adult Education and Family Literacy Act and Integrated English Literacy and Civics Education grants. Finally, in the Food and Nutrition Services Fund, an increase of \$5,001 is due to grant funding from Share Our Strength and the Virginia No Kid Hungry campaign.

Recommendation:

That the School Board approve revenue and expenditure adjustments as reflected in the FY 2020 Third Quarter Budget Review and as detailed in the agenda item.

Attachments:

FY 2020 Third Quarter Budget Review

I. SCHOOL OPERATING FUND

There are no budget changes to this fund.

II. OTHER FUNDS

SCHOOL CONSTRUCTION FUND

There are no budget changes to this fund.

FOOD AND NUTRITION SERVICES FUND

The FY 2020 Third Quarter Budget Review revenue reflects an increase of \$5,001 in Share Our Strength and Virginia No Kid Hungry grant funding with a corresponding increase in expenditures of \$5,001 recognized in the grant.

ADULT AND COMMUNITY EDUCATION FUND

Revenue and expenditures for the Adult and Community Education (ACE) Fund each total \$9.4 million. The FY 2020 Third Quarter Budget Review includes a \$60,081 increase in revenue as compared to the midyear projection due to recognizing a net increase in the federal funding for the Adult Education and Family Literacy Act (AEFLA) and Integrated English Literacy and Civics Education (IELCE) grant awards. A corresponding \$60,081 increase in expenditures is also reflected as the result of the additional federal grant awards.

GRANTS AND SELF-SUPPORTING PROGRAMS FUND

The FY 2020 Third Quarter Review includes the net impact of new and revised grants which results in an increase of \$1.4 million.

Grants Subfund:

New and revised grant awards result in a net increase of \$1.4 million to the Grants Subfund and an increase of a 1.0 FTE. Listed below are the new and revised grant awards.

Grants Subfund		
	Amount	Positions
Federal		
Title I, Part A	\$ 271,868	0.0
21st Century Community Learning Center	(67,265)	0.0
Amy Youth Programs in Your Neighborhood	60,000	0.0
DoDEA Military-Connected Student Academic and Support Programs	221,733	0.0
Department of Justice STOP the Violence	238,675	1.0
Other Grants (under \$20,000)	568	0.0
State		
Middle School Teacher Corps.	35,000	0.0
Career Switcher	30,000	0.0
VPI Provisionally Licensed Teacher Incentive	30,000	0.0
Security Equipment Grant	236,102	0.0
Other Grants (under \$20,000)	24,402	0.0
Other		
Korean Language Grants	84,578	0.0
TJ After School Program	26,000	0.0
TJ 2020 Summer Young Scholars	50,000	0.0
Community Foundation Get to Green	25,000	0.0
Other Grants (under \$20,000)	<u>93,812</u>	<u>0.0</u>
	\$ 1,360,473	1.0

Summer School Subfund:

There are no budget changes to this fund.

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) FUND**

There are no budget changes to this fund.

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND

There are no budget changes to this fund.

SCHOOL OPERATING FUND STATEMENT

	FY 2020 Midyear Revised	FY 2020 Third Quarter	Variance
BEGINNING BALANCE, JULY 1:	\$ 135,101,372	\$ 135,101,372	\$ -
RECEIPTS:			
Sales Tax	\$ 214,746,886	\$ 214,746,886	\$ -
State Aid	493,718,972	493,718,972	-
Federal Aid	46,435,392	46,435,392	-
City of Fairfax Tuition	47,812,309	47,812,309	-
Tuition, Fees, and Other	25,641,644	25,641,644	-
Total Receipts	\$ 828,355,203	\$ 828,355,203	\$ -
TRANSFERS IN:			
Combined County General Fund	\$ 2,136,016,697	\$ 2,136,016,697	\$ -
County Transfer - Cable Communications	875,000	875,000	-
Total Transfers In	\$ 2,136,891,697	\$ 2,136,891,697	\$ -
Total Receipts & Transfers	\$ 2,965,246,900	\$ 2,965,246,900	\$ -
Total Funds Available	\$ 3,100,348,273	\$ 3,100,348,273	\$ -
EXPENDITURES:			
School Board Flexibility Reserve	\$ 3,025,216,320	\$ 3,025,216,320	\$ -
	7,375,000	7,375,000	-
Total Expenditures	\$ 3,032,591,320	\$ 3,032,591,320	\$ -
TRANSFERS OUT:			
School Construction Fund	\$ 12,689,362	\$ 12,689,362	\$ -
Grants & Self-Supporting Fund	19,598,823	19,598,823	-
Adult & Community Education Fund	975,000	975,000	-
Consolidated County & School Debt Fund	3,471,100	3,471,100	-
Total Transfers Out	\$ 36,734,285	\$ 36,734,285	\$ -
Total Disbursements	\$ 3,069,325,605	\$ 3,069,325,605	\$ -
ENDING BALANCE, JUNE 30	\$ 31,022,668	\$ 31,022,668	\$ -
LESS:			
Textbook Replacement Fund	\$ 6,579,899	\$ 6,579,899	\$ -
FY 2021 Beginning Balance	24,442,769	24,442,769	-
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

SCHOOL CONSTRUCTION FUND STATEMENT

	FY 2020 Midyear <u>Revised</u>	FY 2020 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 22,382,558	\$ 22,382,558	\$ -
RESERVES:			
Reserve For Turf Replacement	\$ 2,303,673	\$ 2,303,673	\$ -
Total Reserve	\$ 2,303,673	\$ 2,303,673	\$ -
RECEIPTS:			
General Obligation Bonds	\$ 180,000,000	\$ 180,000,000	\$ -
TJHSST Tuition - Capital Costs	800,000	800,000	-
Miscellaneous Revenue	306,000	306,000	-
Turf Field Replacement Revenue	377,206	377,206	-
Total Receipts	\$ 181,483,206	\$ 181,483,206	\$ -
AUTHORIZED BUT UNISSUED BONDS	\$ 335,839,856	\$ 335,839,856	\$ -
Total Referendums	\$ 335,839,856	\$ 335,839,856	\$ -
TRANSFERS IN:			
School Operating Fund			
Building Maintenance	\$ 10,000,000	\$ 10,000,000	\$ -
Classroom Equipment	263,278	263,278	-
Facility Modifications	1,443,000	1,443,000	-
Synthetic Turf Field Replacement	983,084	983,084	-
County General Construction and Contributions Fund			
Joint BOS/SB Infrastructure Sinking Reserve	13,100,000	13,100,000	-
Total Transfers In	\$ 25,789,362	\$ 25,789,362	\$ -
Total Receipts and Transfers	\$ 543,112,424	\$ 543,112,424	\$ -
Total Funds Available	\$ 567,798,655	\$ 567,798,655	\$ -
EXPENDITURES AND COMMITMENTS:			
Expenditures	\$ 229,814,759	\$ 229,814,759	\$ -
Additional Contractual Commitments	335,839,856	335,839,856	-
Total Disbursements	\$ 565,654,615	\$ 565,654,615	\$ -
ENDING BALANCE, JUNE 30	\$ 2,144,039	\$ 2,144,039	\$ -
Less:			
Reserve For Turf Replacement	\$ 2,144,039	\$ 2,144,039	\$ -
Available Ending Balance	\$ -	\$ -	\$ -

FOOD AND NUTRITION SERVICES FUND STATEMENT

	FY 2020 Midyear <u>Revised</u>	FY 2020 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 17,916,914	\$ 17,916,914	\$ -
RECEIPTS:			
State Aid	\$ 1,448,618	\$ 1,448,618	\$ -
Federal Aid	41,140,873	41,140,873	-
Food Sales	42,726,982	42,726,982	-
Other Revenue	130,907	135,908	5,001
Total Receipts	\$ 85,447,380	\$ 85,452,381	\$ 5,001
Total Funds Available	\$ 103,364,294	\$ 103,369,295	\$ 5,001
EXPENDITURES:	\$ 85,454,235	\$ 85,454,235	\$ -
Food and Nutrition Services General Reserve	\$ 17,910,059	\$ 17,915,060	\$ 5,001
Total Disbursements	\$ 103,364,294	\$ 103,369,295	\$ 5,001
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

ADULT & COMMUNITY EDUCATION FUND STATEMENT

	FY 2020 Midyear Revised	FY 2020 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 9,139	\$ 9,139	\$ -
RECEIPTS:			
State Aid	\$ 913,767	\$ 913,767	\$ -
Federal Aid	2,154,615	2,214,696	60,081
Tuition and Fees	5,197,020	5,197,020	-
Other	92,672	92,672	-
Total Receipts	\$ 8,358,075	\$ 8,418,155	\$ 60,081
TRANSFERS IN:			
School Operating Fund	\$ 975,000	\$ 975,000	\$ -
Total Transfers In	\$ 975,000	\$ 975,000	\$ -
Total Receipts and Transfers	\$ 9,333,075	\$ 9,393,155	\$ 60,081
Total Funds Available	\$ 9,342,213	\$ 9,402,294	\$ 60,081
EXPENDITURES:	\$ 9,342,213	\$ 9,402,294	\$ 60,081
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

GRANTS & SELF-SUPPORTING PROGRAMS FUND STATEMENT

	FY 2020 Midyear Revised	FY 2020 Third Quarter	Variance
BEGINNING BALANCE, July 1			
Grants	\$ 16,468,389	\$ 16,468,389	-
Summer School	7,447,104	7,447,104	-
Total Beginning Balance	\$ 23,915,493	\$ 23,915,493	\$ -
RECEIPTS:			
Grants			
State Aid	\$ 9,072,875	\$ 9,428,379	\$ 355,504
Federal Aid	48,627,591	49,353,171	725,579
Industry, Foundation, Other	420,677	700,067	279,390
Unallocated Grants	6,000,000	6,000,000	-
Summer School			
State Aid	915,550	915,550	-
Tuition	2,962,085	2,962,085	-
Industry, Foundation, Other	40,000	40,000	-
Total Receipts	\$ 68,038,778	\$ 69,399,251	\$ 1,360,473
TRANSFERS IN:			
School Operating Fund (Grants)	\$ 11,842,425	\$ 11,842,425	-
School Operating Fund (Summer School)	7,756,398	7,756,398	-
Cable Communications Fund (Grants)	2,260,414	2,260,414	-
Total Transfers In	\$ 21,859,237	\$ 21,859,237	\$ -
Total Funds Available	\$ 113,813,508	\$ 115,173,981	\$ 1,360,473
EXPENDITURES:			
Grants	\$ 88,692,371	\$ 90,052,844	\$ 1,360,473
Unallocated Grants	6,000,000	6,000,000	-
Summer School	15,300,508	15,300,508	-
Total Expenditures	\$ 109,992,879	\$ 111,353,352	\$ 1,360,473
RESERVES:			
Summer School Reserve	\$ 3,820,629	\$ 3,820,629	\$ -
Total Reserves	\$ 3,820,629	\$ 3,820,629	\$ -
Total Disbursements	\$ 113,813,508	\$ 115,173,981	\$ 1,360,473
ENDING BALANCE, JUNE 30	\$ -	\$ -	\$ -

SCHOOL INSURANCE FUND STATEMENT

	FY 2020 Midyear <u>Revised</u>	FY 2020 <u>Third Quarter</u>	<u>Variance</u>
Workers' Compensation Accrued Liability	\$ 38,337,684	\$ 38,337,684	\$ -
Other Insurance Accrued Liability	6,379,066	6,379,066	-
Allocated Reserves	5,942,638	5,942,638	-
BEGINNING BALANCE, JULY 1	\$ 50,659,388	\$ 50,659,388	\$ -
RECEIPTS:			
Workers' Compensation			
School Operating Fund	\$ 8,238,928	\$ 8,238,928	\$ -
School Food & Nutrition Serv. Fund	324,284	324,284	-
Other Insurance			
School Operating Fund	4,468,127	4,468,127	-
Insurance Proceeds/ Rebates	200,000	200,000	-
Total Receipts	\$ 13,231,339	\$ 13,231,339	\$ -
Total Funds Available	\$ 63,890,727	\$ 63,890,727	\$ -
EXPENDITURES:			
Workers' Compensation Administration	\$ 695,288	\$ 695,288	\$ -
Workers' Compensation Claims Paid	8,120,000	8,120,000	-
Workers' Compensation Claims Management	1,000,000	1,000,000	-
Other Insurance	6,391,476	6,391,476	-
Allocated Reserves	2,967,213	2,967,213	-
Total Expenditures	\$ 19,173,977	\$ 19,173,977	\$ -
ENDING BALANCE, JUNE 30	\$ 44,716,750	\$ 44,716,750	\$ -
Available Ending Balance	\$ 44,716,750	\$ 44,716,750	\$ -
Restricted Reserves			
Workers' Compensation Accrued Liability	\$ 38,337,684	\$ 38,337,684	\$ -
Other Insurance Accrued Liability	6,379,066	6,379,066	-
Allocated Reserves	-	-	-
Total Reserves	\$ 44,716,750	\$ 44,716,750	\$ -

SCHOOL HEALTH AND FLEXIBLE BENEFITS FUND STATEMENT

	FY 2020 Midyear Revised	FY 2020 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 75,628,523	\$ 75,628,523	\$ -
RECEIPTS:			
Employer Contributions	\$ 257,164,456	\$ 257,164,456	\$ -
Employee Contributions	76,267,277	76,267,277	-
Retiree/Other Contributions	55,355,199	55,355,199	-
Interest Income	1,300,000	1,300,000	-
Rebates and Subsidies	30,412,220	30,412,220	-
Subtotal	\$ 420,499,152	\$ 420,499,152	\$ -
Flexible Accounts Withholdings	\$ 11,502,283	\$ 11,502,283	\$ -
Total Receipts	\$ 432,001,435	\$ 432,001,435	\$ -
Total Funds Available	\$ 507,629,958	\$ 507,629,958	\$ -
EXPENDITURES/PAYMENTS:			
Health Benefits Paid	\$ 333,690,627	\$ 333,690,627	\$ -
Premiums Paid	73,533,297	73,533,297	-
Claims Incurred but not Reported (IBNR)	20,350,056	20,350,056	-
IBNR Prior Year Credit	(19,849,000)	(19,849,000)	-
Health Administrative Expenses	15,571,347	15,571,347	-
Subtotal	\$ 423,296,327	\$ 423,296,327	\$ -
Flexible Accounts Reimbursement	\$ 11,309,821	\$ 11,309,821	\$ -
FSA Administrative Expenses	191,149	191,149	-
Subtotal	\$ 11,500,970	\$ 11,500,970	\$ -
Total Expenditures	\$ 434,797,297	\$ 434,797,297	\$ -
ENDING BALANCE, JUNE 30	\$ 72,832,661	\$ 72,832,661	\$ -
Less:			
Premium Stabilization Reserve	\$ 72,832,661	\$ 72,832,661	\$ -
AVAILABLE ENDING BALANCE	\$ -	\$ -	\$ -

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

	FY 2020 Midyear <u>Revised</u>	FY 2020 <u>Third Quarter</u>	<u>Variance</u>
BEGINNING BALANCE, JULY 1	\$ 2,521,423,683	\$ 2,521,423,683	\$ -
RECEIPTS:			
Contributions	\$ 151,832,314	\$ 151,832,314	\$ -
Investment Income	243,550,000	243,550,000	-
Total Receipts	\$ 395,382,314	\$ 395,382,314	\$ -
Total Funds Available	\$ 2,916,805,996	\$ 2,916,805,996	\$ -
EXPENDITURES	\$ 215,033,083	\$ 215,033,083	\$ -
ENDING BALANCE, JUNE 30	\$ 2,701,772,914	\$ 2,701,772,914	\$ -

SCHOOL OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND STATEMENT

	FY 2020 Midyear Revised	FY 2020 Third Quarter	Variance
BEGINNING BALANCE, JULY 1	\$ 146,508,965	\$ 146,508,965	\$ -
REVENUE:			
Employer Contributions	\$ 28,875,000	\$ 28,875,000	\$ -
Net Investment Income	5,142,012	5,142,012	-
Total Revenue	\$ 34,017,012	\$ 34,017,012	\$ -
TOTAL FUNDS AVAILABLE	\$ 180,525,977	\$ 180,525,977	\$ -
EXPENDITURES:			
Benefits Paid	\$ 23,875,000	\$ 23,875,000	\$ -
Administrative Expenses	100,500	100,500	-
Total Expenditures	\$ 23,975,500	\$ 23,975,500	\$ -
ENDING BALANCE, JUNE 30	\$ 156,550,477	\$ 156,550,477	\$ -

**SUPPLEMENTAL APPROPRIATION RESOLUTION
FY 2020**

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2020 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	\$3,031,864,914	\$3,032,591,320	\$726,406
S31000	School Construction Operating Expenditures	\$410,348,925	\$565,654,615	\$155,305,690
S40000	School Food & Nutrition Services Operating Expenditures	\$103,185,321	\$103,369,295	\$183,974
S43000	School Adult & Community Education Operating Expenditures	\$9,241,594	\$9,402,294	\$160,700
S50000	School Grants & Self-Supporting Operating Expenditures	\$104,848,163	\$115,173,981	\$10,325,818
S60000	Public Schools Insurance Fund Operating Expenditures	\$19,069,004	\$19,173,977	\$104,973
S62000	School Health and Flexible Benefits Trust Fund Operating Expenditures	\$505,017,343	\$507,629,958	\$2,612,616
S71000	School Educational Employees' Supplementary Retirement Trust Fund Operating Expenditures	\$217,301,927	\$215,033,083	(\$2,268,844)
S71100	School Other Post Employment Benefits Trust Fund Operating Expenditures	\$23,975,500	\$23,975,500	\$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 2020 Third Quarter Budget Review, at a regular meeting held on March 19, 2020, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

The supplemental appropriation resolution reflects cumulative changes from Midyear and Third Quarter Budget Reviews.

**FISCAL PLANNING RESOLUTION
FY 2020**

BE IT RESOLVED that the Fairfax County School Board requests the county Board of Supervisors to amend the FY 2020 Fiscal Planning Resolution for the following School Board funds:

<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>Transfer To</u>	<u>From</u>	<u>To</u>	<u>Change</u>
S10000	Public Schools Operating					
		S31000	School Construction	\$12,689,362	\$12,689,362	\$0
		S43000	School Adult & Community Education	\$975,000	\$975,000	\$0
		S50000	School Grants & Self Supporting	\$19,598,823	\$19,598,823	\$0
		C20000	Consolidated Debt Service	\$3,471,100	\$3,471,100	\$0

I certify the above is a true and correct copy of a resolution adopted by the School Board of Fairfax County, Virginia, as part of the FY 2020 Third Quarter Budget Review, at a regular meeting held on March 19, 2020, at Luther Jackson Middle School, Falls Church, Virginia.

Date

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

**Grants Development Section
Office of Budget Services
Quarterly Report – FY 2020
Date: January 31, 2020
Update for FY 2020 Grants**

The status of competitive grants which are awarded based on the merit of the proposal rather than funded as a result of an established formula for FY 2020 are as follows:

- Competitive grants submitted: \$21.6 million (48 grants)
- Competitive grants awarded: \$4.3 million (30 grants)
- Competitive grants denied: \$0.2 million (9 grants)
- Competitive grants pending: \$17.0 million (9 grants)

The status of competitive grants awarded in collaboration with The Foundation for Fairfax County Public Schools for FY 2020 are as follows:

- Competitive grants submitted: \$0.0 million (1 grant)
- Competitive grants awarded: \$0.0 million (0 grants)
- Competitive grants denied: \$0.0 million (0 grants)
- Competitive grants pending: \$0.0 million (1 grant)

The status of FY 2020 entitlement grants which are formula driven grants distributed through the state are as follows (Title I Part A, Title I Part D, Title II, Title III, Title IV, VDOE National Board Certification Incentive Award):

- Entitlement grants submitted: \$29.6 million (6 grants)
- Entitlement grants awarded: \$34.9 million (6 grants)

Total entitlement and competitive grants submitted does not equal the total grants awarded as the amount that is awarded differed from the amount requested.