

Attachment 1

**BOARD OF SUPERVISORS' ADJUSTMENTS TO THE
FY 2005 THIRD QUARTER REVIEW**

FY 2005 THIRD QUARTER ADJUSTMENTS	ORIGINAL TQ PROPOSAL	BUDGET CHAIR'S PROPOSAL	SAVINGS	EXPLANATION
Office of Partnerships Adjustments - Annandale CLCP and NVFS contractual agreement	\$120,440	\$120,440	No Change	Required to support scheduled opening of the Annandale CLC in Spring 2005 and to support contract related shortfalls for NVFS
OPEB Study	\$51,000	\$51,000	No Change	Required by the agency prior to year-end to pay the cost of the consultant for the calculation of the impact of GASB 45
Emergency Repairs and Lease Costs	\$304,351	\$304,351	No Change	Emergency repairs at the Massey building and full year cost of lease renewals. Net recurring cost included in the FY 2006 Add-on package.
Oakton Book Buy	\$3,485,958	\$0	(\$3,485,958)	Delay funding for acquisition of opening collection materials for the new Oakton Community Library until the FY 2005 Carryover Review. Note: Will also need to fund an additional \$3.5 million for the Burke Community Library.
Child Care Assistance and Referral (CCAR)	\$335,803	\$335,803	No Change	Required to fully fund the state mandated 13.2 percent market rate increase. Net recurring cost included in the FY 2006 Add-on package.
Court-Appointed Attorneys	\$58,500	\$58,500	No Change	Required to fund court-appointed attorney fees for those defendants charged under County statutes. Increase of 42 percent in number of cases requiring court-appointed attorneys.
Worker's Compensation and Self Insurance Requirements	\$3,527,596	\$1,579,188	(\$1,948,408)	Defer funding anticipated to be required for claims and settlements until the FY 2005 Carryover Review.
Fire Apparatus Funding	\$2,000,000	\$0	(\$2,000,000)	Revisit as part of the FY 2005 Carryover Review.
Feasibility Study for 311 Call Center	\$500,000	\$0	(\$500,000)	Revisit as part of the FY 2005 Carryover Review.
Dolley Madison Community Library Design	\$300,000	\$300,000	No Change	Funding required for scope and design work associated with the possible relocation of the Dranesville District Supervisor's office within the planned renovation of the Dolley Madison Community Library. The design phase is scheduled to begin in July 2005.
Public Safety Feasibility Studies	\$625,000	\$312,500	(\$312,500)	Reduce funding by 50%. Defer remaining funding until the FY 2005 Carryover Review. Note: Funding will be required to begin study work in advance of the Fall 2006 Bond Referendum.
Capital Renewal and Security Enhancements	\$1,817,000	\$1,317,000	(\$500,000)	Defer funding/re-evaluation requirements for security enhancements as part of the FY 2005 Carryover Review. Remaining funding required at Third Quarter for maintenance requirements at the Willard Center and Board of Supervisors offices and an animal shelter crematorium.
Land Acquisition Reserve	\$3,000,000	\$3,000,000	No Change	Required for anticipated land acquisition.
Stonecroft Boulevard Widening	\$500,000	\$0	(\$500,000)	Revisit as part of the FY 2005 Carryover Review.
Joint Operations Center	\$411,025	\$0	(\$411,025)	Eliminate funding
Developer Defaults	\$80,500	\$80,500	No Change	Funding required to complete the Meadowmere developer default project and enable the roadway to be accepted into the VDOT system.
Document Services Division	\$537,000	\$537,000	No Change	Funding to offset declining revenues.
Revenue Stabilization Fund Transfer	\$6,223,682	\$3,808,894	(\$2,414,788)	Reduce transfer from entire balance to 60% of the \$6.35 million identified in the FY 2005 Third Quarter Review with the commitment to continue to fund the reserve as balances materialize. Note: With the revised transfer and adjustments noted above, the fund balance will be \$46.8 million or 1.64 percent of General Fund Disbursements and 54.5 percent of the target balance.
Subtotal Administrative Adjustments w/ net impact	\$23,877,855	\$11,805,176	(\$12,072,679)	
Managed Reserve/Other Reserve Adjustments	\$931,602	\$690,148	(\$241,454)	
TOTAL THIRD QUARTER ADJUSTMENTS w/ Managed Reserve	\$24,809,457	\$12,495,324	(\$12,314,133)	