

FY 2006 ADD-ON SUMMARY

The following summarizes FY 2005 and FY 2006 Administrative Adjustments approved by the Board of Supervisors and included in the proposed *FY 2005 Third Quarter Review* package.

	Available Balance
Available Balance Prior to the FY 2005 Third Quarter Review, including Audit Adjustments	\$60,497,499
	Impact on Available Balance (in millions)
<u>FY 2005 THIRD QUARTER REVIEW ADJUSTMENTS</u>	
Revenue Increase	\$24,928,662
Expenditure Increase	(\$10,202,853)
Transfer Out Increase	(\$50,794,207)
Managed Reserve Adjustment	(\$1,219,941)
Third Quarter Balance held in reserve - Balance made available from the <i>FY 2004 Carryover Review</i> (\$8.1 million) and from the Board's imposition of further revenue diversification in the form of increased cigarette and recordation taxes (\$15.1 million). Funding reserved by the Board of Supervisors in September for FY 2006 budget development.	(\$23,209,160)
Available Balance as of FY 2005 Third Quarter Review	\$0

FY 2006 Advertised Position Increase	166 / 165.77
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	Impact on Balance
<u>FY 2006 GENERAL FUND/GENERAL FUND SUPPORTED ADD-ON ADJUSTMENTS</u>	
FY 2006 Add-On Net Revenue Adjustments	\$14,998,159

Administrative Adjustments - General Fund Impact

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| 1. Office of Partnerships - net adjustment for Office of Partnerships to provide the full-year cost of limited-term staff support for the new Annandale Terrace Computer Learning Center Program (CLCP), to support a contractual arrangement with Northern Virginia Family Services to provide case management and other services and to support the Medical Care for Children Partnership (MCCP) and Adult Health Program (AHP) responsibilities. This adjustment is consistent with adjustments made during the <i>FY 2005 Third Quarter Review</i> . | (\$167,928) |
| 2. Lease Costs - net adjustment for the Facilities Management Department due contractual lease costs based on the full-year cost of lease renewals. This adjustment is consistent with adjustments made during the <i>FY 2005 Third Quarter Review</i> . | (\$310,253) |
| 3. Laurel Hill/Adaptive Reuse Initiative - net adjustment for Department of Planning & Zoning of \$188,683 and 1/1.0 SYE new position as directed by the Board of Supervisors on February 7, 2005. | 1 / 1.00
(\$188,683) |
| 4. Photo Red Light Program - Elimination of the Photo Red Light Program - Net adjustment based on expenditure reduction of \$1,435,102 offset by a loss of revenue of \$825,172 for a net savings to the County of \$609,930 and reductions of 2/2.0 SYE positions in the Department of Transportation and 5/5.0 SYE positions in the Police Department. These positions have been recommended to be transferred to support the Jail Diversion program. | (7) / (7.00)
\$609,930 |
| 5. CCAR Market Rate Increase - Net cost of \$1,250,711 due to an increase of \$2,501,422 in expenditure authority required for the Child Care Assistance and Referral (CCAR) program in order to fully fund the state mandated 13.2 percent market rate increase offset by a 50 percent revenue match from the state. This adjustment is consistent with adjustments made during the <i>FY 2005 Third Quarter Review</i> . | (\$1,250,711) |

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| 6. Hypothermia Task Force - \$51,540 is required to implement a more comprehensive approach to address the County's hypothermia issue as outlined by the Hypothermia Taskforce. The funding would support a hypothermia program from mid-October to mid-April, with shelters and transportation to shelters available from December 1st through March 31st. | (\$51,540) |
| 7. Clinic Room Aide Substitutes - net adjustment of \$115,000 is required to provide additional limited term funding to support the Health Department's Clinic Room Aide substitute pool so that the agency is able to provide improved CRA substitute coverage for the 187 Fairfax County Public School (FCPS) sites. | (\$115,000) |
| 8. Intensive Supervision Program (ISP) - net adjustment to provide full year funding and 4/3.0 SYE positions for the Intensive Supervision Program (ISP) in the Juvenile and Domestic Relations District Court to support anti-gang activity. This adjustment is the result of the recent elimination of federal grant funding for this program. This adjustment was not included in the <u>FY 2006 Advertised Budget Plan</u> pending final notification of federal grant funding. | 4 / 3.00
(\$194,008) |
| 9. Various Agencies: FLSA Implementation - net adjustment of \$2,500,000 for various agencies to implement Senate Bill 873, which was adopted this year by the General Assembly. This bill specifically adds law enforcement personnel, including Police Department and Sheriff's Department personnel, to Va. Code Ann. § 9.1-700 through 704 (LNMB 2004). These code provisions were originally enacted in 2001 to guarantee overtime pay to eligible fire protection personnel without regard to whether the employees actually work so long as they are in pay status. In addition it is recommended that the provisions be applied to all County employees (including non-public safety) consistent with their FLSA eligibility. | (\$2,500,000) |
| 10. Various Agencies: Market Study Results - net adjustment of \$0 based on market study of employee recruitment and retention issues. | \$0 |

Administrative Adjustments - General Fund Supported Impact

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| 11. Fund 106, CSB: Jail Diversion - total cost of \$779,000. The \$779,000 is comprised of \$683,276 in Personnel Services (includes fringe benefits) and \$95,724 in Operating Expenses, and will be fully absorbed by the Fairfax-Falls Church Community Services Board, Office of the Sheriff, and the Police Department in FY 2006. An increase of 7/7.0 SYE merit positions and two vehicles from the County's vehicle replacement surplus pool is required to support the implementation of a Jail Diversion program. The Jail Diversion program is expected to successfully divert 200 mentally ill persons and 1,000 persons drunk in public from arrest annually, with individuals instead being transported to hospitals, home, shelters, or detoxification centers. | 7 / 7.00
\$0 |
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Total FY 2006 General Fund Add-On Administrative Adjustments	5 / 4.00	(\$4,168,193)
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Total FY 2006 Position Increase as a result of Add-On	171 / 169.77
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NET CHANGE AS A RESULT OF ADD-ON	\$10,829,966
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Managed Reserve Adjustment as a result of Add-On	(\$91,875)
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FY 2006 ADD-ON - AVAILABLE BALANCE	\$10,738,091
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FY 2006 ADD-ON SUMMARY

FY 2006 APPROPRIATED OTHER FUND ADD-ON ADJUSTMENTS

Administrative Adjustments - No General Fund Impact

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| 12. School Debt Service - Adjustment to transfer funds from the School Operating Fund to Fund 200/201, Consolidated Debt Service for payment associated with the School Administration Building Bond sale. Net impact of \$0. | \$0 |
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FY 2006 NON-APPROPRIATED OTHER FUND ADD-ON ADJUSTMENTS

Administrative Adjustments - No General Fund Impact

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| 13. Fund 170, Park Revenue Fund: Reconciliation of Revenue and Expenditure Projections - net decrease in ending balance of \$461,997 to reconcile revenue and expenditure projections for FY 2006. | (\$461,997) |
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