

**NOTICE OF A PROPOSED ADOPTION OF A RESOLUTION
 APPROPRIATING SUPPLEMENTAL FUNDS FOR FAIRFAX COUNTY, VIRGINIA
 FOR THE TWELVE-MONTH PERIOD BEGINNING JULY 1, 2004
 AND ENDING JUNE 30, 2005**

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 Monday, August 2, 2004, it was proposed to adopt a supplemental appropriation of funds for Fairfax County, Virginia for the twelve-month period beginning July 1, 2004, and ending June 30, 2005, and Clerk of 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 September 13, 2004, at 10:00 a.m. at which time, persons affected may be heard on said resolution.

A sign language interpreter and alternative formats are available upon request. Please call the Clerk to the Board of Supervisors at (703) 324-3151 (voice) or (703) 324-3903 (TDD). A request should be made at least five working days in advance of the meeting. Closed captioning for the hearing impaired is provided and assistive listening devices are available at the meeting.

The following summarizes the proposed amendments to the FY 2005 Budget Plan. Those funding adjustments included below are recommendations to revise funding levels in existing agencies and programs. Copies of the *FY 2004 Carryover Review*, which include these adjustments, were forwarded to the Board of Supervisors on August 2, 2004, and are available for public inspection at all Fairfax County Public Libraries and governmental centers. In addition, a limited number of copies will be available free at the Publications Center on the first floor of the Fairfax County Government Center.

FY 2005 Current Approved Budget Plan
 Total Expenditures - All Funds

\$4,651,339,159

Proposed Changes:

A. Previously Approved Items

- General Fund		\$38,628,570
● Encumbered	\$29,593,244	
● Unencumbered	9,035,326	
- Other Funds		\$645,168,059
● Capital Construction	\$367,952,469	
● Federal/State Grants	57,002,668	
● All Other Funds	220,212,922	
- School Funds		\$497,795,448
● School Operating	\$114,660,042	
● School Food & Nutrition Services	15,043,755	
● School Grants & Self Supporting	10,663,225	
● School Adult & Community Education	1,191,601	
● School Construction	351,256,071	
● School Insurance	(403,031)	

● School Health Benefits Trust	5,383,785	
Subtotal Previously Approved Items in Carryover		\$1,181,592,077
B. Additional Funding Adjustments		
- General Fund Impact		
● Administrative Items		\$9,647,777
- Other Funds		
● Administrative Items		\$55,355,150
Capital Construction	\$25,266,797	
All Other Funds	\$30,088,353	
Subtotal Additional Adjustments		\$65,002,927
Total Expenditures in All Funds		\$5,897,934,163
Increase from FY 2005 Current Budget Plan		\$1,246,595,004

The remaining balance, after the adjustments noted above is \$11.55 million and is available for the Board's consideration. Of this total, \$5.0 million is recommended to be set aside for School computer and vehicle replacement requirements in accordance with the Board's budget guidelines and \$2.0 million is identified for environmental projects associated with the Board's approved environmental plan. The remaining balance of \$4.55 million available for the Board's consideration and requirements identified as part of the FY 2006 budget development process.

*It should be noted that **three** FY 2004 Carryover Consideration Items in the amount of **\$430,000** have been requested as of July 28, 2004.*

**FY 2004 Carryover Review
September 13, 2004
FINAL**

	County Executive's Recommendation	Budget Chair's Recommendation	Explanation of Changes
Available balance after FY 2004 Commitments	\$48,658,751	\$48,658,751	
Net Additional Revenue available in FY 2005 (City of Fairfax rental car reimbursement, Compensation Board reimbursement for the Office of the Sheriff and Federal reimbursement for voting machines)	\$2,706,733	\$2,706,733	
Administrative Adjustments (Net Impact)			
EMS Staffing (Fire and Rescue)	\$5,426,523	\$5,426,523	
Laurel Hill (GF Transfer to Fund 303)	\$5,322,000	\$4,322,000	Additional funding of \$1,000,000 to be identified by County Executive from future available balances or as part of FY 2006 budget development.
Little River Glen II Construction (GF Transfer to Fund 144)	\$4,020,000	\$4,020,000	
Judicial Center Expansion and Renovation (GF Transfer to Fund 312)	\$2,829,210	\$2,829,210	
Prioritized Capital Projects	\$2,500,000	\$2,000,000	Reduction to the funding allocated by District to priority capital requirements.
Mott Community Center Expansion (GF Transfer to Fund 303)	\$2,000,000		\$0 Funding of \$2,000,000 to be considered by County Executive in FY 2006 budget development.
Jefferson Manor Construction (GF Transfer to Fund 340)	\$2,000,000		\$0 Funding identified below as reserve assuming reimbursement as part of future (2006) bond referendum.
Workers' Compensation and Self Insurance Requirements (Agency 89 & 87)	\$2,000,000	\$1,000,000	Funding requirements will continue to be reviewed and additional funding made available at future quarterly reviews.
Opening One Half Floor Jail Space (Sheriff)	\$1,691,392	\$1,691,392	
Family Shelter & Great Falls Nike Park (GF Transfer to Fund 303)	\$1,027,645	\$1,027,645	
IT Funding for PPTRA (GF Transfer to Fund 104)	\$600,000	\$300,000	Revised funding adjustment based on latest funding requirements.
Lorton Area Transportation Study (DOT)	\$400,000		\$0 Funding of \$400,000 to be identified by County Executive from future available balances.
Increased Security Requirements at County Facilities and Operating Costs for James Lee and Herndon Senior Centers (FMD)	\$249,000	\$249,000	
Lake Martin Dredging & emergency Road Repairs (GF Transfer to Fund 308)	\$196,000	\$196,000	
CSB Contract with Inova Mt. Vernon	\$263,772	\$263,772	
Metrocheck Subsidy	\$207,900	\$207,900	
Gang Prevention Summit (CEX)	\$200,000	\$200,000	
General District Court - Funding for Overtime for Probation Counselors	\$125,000	\$125,000	
County Bond Referendum Pamphlet (OPA)	\$97,500	\$97,500	
Reston Incubator (EDA)	\$25,000	\$25,000	
Total Administrative Adjustments	\$31,180,942	\$23,980,942	
Consideration Items (See Attachment B)	\$0	\$1,740,000	
Total Expended	\$31,180,942	\$25,720,942	

**FY 2004 Carryover Review
September 13, 2004
FINAL**

	County Executive's Recommendation	Budget Chair's Recommendation	Explanation of Changes
FY 2005 Reserves			
Revenue Stabilization Reserve	\$7,807,250	\$7,807,250	
Reserve for School Computer and Vehicle Replacement Requirements	\$5,000,000	\$5,000,000	
Reserve for Environmental Projects	\$2,000,000	\$2,000,000	
Jefferson Manor Construction	\$0	\$2,000,000	
Managed Reserve Adjustments	\$822,563	\$753,363	
Total FY 2005 Reserves	\$15,629,813	\$17,560,613	
FY 2006 Reserve**	\$4,554,729	\$8,083,929	
Total in Reserve	\$20,184,542	\$25,644,542	

*There are a number of administrative adjustments between agencies or with net impact of \$0 based on additional available revenue.

**In addition to \$10.6 million in reserve as a result of approval of increases to cigarette and recordation taxes.