

September 20, 2016
BOARD MOTIONS
FY 2016 CARRYOVER REVIEW

I move Board approval of the Carryover package including Supplemental Appropriation Resolution AS 17009 and Amendment to the Fiscal Planning Resolution AS 17900.

This approval includes the *FY 2016 Carryover Review* package as presented on July 26, 2016, as well as the adjustments included in the School Carryover package approved by the School Board on July 28, 2016, which resulted in an available **non-recurring balance of \$10.99 million**, as well as the following adjustment.

- One-time funding in the amount of \$5,000,000 for investment opportunities in support of the Strategic Plan to Facilitate the Economic Success of Fairfax County. This appropriation to an Economic Development Support Project will accelerate the opportunity that the Economic Opportunity Reserve will ultimately provide. In addition, the County Executive is directed to prepare and present to the Board recommended criteria for use of funds in the Economic Opportunity Reserve, consistent with the County's *Ten Principles of Sound Financial Management*. These same criteria will be used in the interim for funds in the Economic Development Support Project. No investment from the Economic Development Support Project will be made until the Board has approved the criteria for use of the funds. Any proposed use of funds in the Economic Development Support Project shall be subject to approval from the Board.

With this and associated reserve adjustments, the remaining balance to be set aside in reserve for one-time FY 2017 and FY 2018 requirements is approximately **\$5.46 million**. Based on forecasts for FY 2017 revenues and the FY 2018 budget to be developed this Fall, it is important that as much of this Carryover balance as possible be reserved for one-time funding requirements in FY 2017 or FY 2018.

In addition, as part of the approval of this package, I further move the following budget guidance for FY 2018:

- In September 2007, the County established a living wage for County merit employees, which was extended the following year to non-merit employees scheduled to work 1,039 hours or more annually. The *FY 2016 Carryover Review* package sets the County's living wage at \$14.50 per hour. The Board's current policy is to implement a living wage equal to the greater of the living wages of Arlington County and the City of Alexandria. These jurisdictions base increases on federal indices and other factors. To ensure that the County's living wage continues to be set at an appropriate level, the County Executive is directed to review the County's existing policy and come back to the Board with any recommended adjustments to the living wage policy as part of the **FY 2018 Advertised Budget Plan**.

- In response to testimony at the public hearing on the *FY 2016 Carryover Review*, the issue of adequate and consistent space for the Senior Center Without Walls program should be addressed for our consideration in the development of the FY 2018 Advertised Budget Plan. Additionally, the Board directs staff to monitor space challenges that may be resulting from the inability to compensate private partners, such as churches and community rooms, and to review class fees in relation to those charged for similar programs.