

The following actions were approved by the Board of Supervisors at the September 10, 2001 board meeting.

**BOARD MOTIONS
FY 2001 CARRYOVER REVIEW**

1. Board approval of Supplemental Appropriation Resolution AS 02022 and Amendment to the Fiscal Planning Resolution AS 02901 which includes the revenue, expenditure and transfer adjustments and grant awards and adjustments contained in the County and Schools' Carryover Review. This action results in an available balance of \$6.28 million, which represents 0.3 percent of the *FY 2001 Revised Budget Plan* General Fund Disbursements.
2. Board approval of the transfer of 40% of the Available Balance or \$2,511,050 to the Revenue Stabilization Fund.
3. Based on Board adopted budget guidelines, approval of the allocation of \$1.82 million, or 50% of the remaining balance, to the Schools to support non-recurring requirements.
4. Board approval of the consideration items listed below which total \$1.81 million or 0.08 percent of the *FY 2001 Revised Budget Plan* General Fund Disbursements. The balance after this adjustment is \$5,856.
5. Board approval of adjusting the Managed Reserve to maintain the reserve at two percent of total disbursements based on actions taken by the Board as part of the Carryover Review.

Balance Available	\$6.28 million
Revenue Stabilization Fund Represents 40% of available balance	(\$2,511,050)
School Transfer Represents 50% of the remaining balance	(\$1,821,742)
Consideration Items (see table below for approved items)	(\$1,816,000)
Managed Reserve Adjustment (as a result of the above actions)	(\$122,976)
Balance After the Actions Above	\$5,856

<u>C-Item</u>	<u>Recurring</u>	<u>Non- Recurring</u>	<u>Positions/ SYE</u>	<u>Original Request</u>
1. EDA Marketing Expansion: Funding of \$400,000 is in addition to the funding currently available in the Economic Development Authority budget for advertising placements. Funding should be used to expand marketing and advertising activities. The EDA should provide the BOS with a plan for the use of the additional \$400K. Additional funding for this purpose, if required, should be re-prioritized within the existing EDA budget.	\$0	\$400,000		\$1,500,000
2. Neighborhood Improvement Volunteer Program: The BOS directs the County Executive to consider the expansion of the Neighborhood Improvement Volunteer Program as part of the FY 2003 budget.	\$0	\$0	0 / 0.0	83,118
3. Affordable Housing Partnership Program	\$0	\$300,000		686,000
4. Perennial Streams Mapping	\$225,000	\$0	2 / 2.0	225,000
5. Storm Drainage Projects	\$0	\$341,000		341,000
6. Mental Retardation Developmental Center: Recommended funding of \$250,000 is in accordance with the revised FY 2002 cost estimates for this facility provided by the Community Services Board based on anticipated lease requirements and the utilization of approximately \$125,000 within the existing CSB budget.	\$0	\$250,000		500,000
7. Shawnee Road Improvements	\$0	\$200,000		200,000
8. Replacement of Lights at Carl Sandburg Middle School	\$0	\$85,000		85,000
9. Illuminated Crosswalks: Funding for illuminated crosswalk on Route 1 in the Lee and Mt. Vernon Districts will be funded out of the balance in the Lee District trails allocation.	\$0	\$0		90,000
10. Culmore Day Laborers' Project	\$0	\$15,000		15,000
Subtotal	\$225,000	\$1,591,000	2 / 2.0	\$3,725,118
TOTAL	\$1,816,000		2 / 2.0	\$3,725,118

NON-GENERAL FUND IMPACT	
11. Allocate Pro Rata Share funding	\$540,000