

September 11, 2006
FINAL BOARD MOTIONS
FY 2006 CARRYOVER REVIEW

1. Board approval of the Carryover package including Supplemental Appropriation Resolution AS 07014 and Amendment to the Fiscal Planning Resolution AS 07900 with changes as detailed in (*Attachment A*), including administrative adjustments, with changes as noted, the establishment of reserves as outlined, the recommended consideration items (*see Attachment B for details regarding consideration items*) and adjustments to 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. As a result of these actions, and the addition of \$5.0 million to the reserves in Fund 501 for County self-insurance requirements and liabilities, a reserve of \$26.8 million has been identified to address future requirements including *FY 2007 Third Quarter Review* adjustments or FY 2008 Budget Development.
2. Recognizing the difficult situation in which the loss of subsidized child care services would put many of our struggling families and child care providers in, the Board directs staff from the Office for Children to *not disenroll* families currently receiving subsidized child care services through the Child Care Assistance and Referral (CCAR) program until state funding issues for this program are resolved. As the Board is aware, the State's decision to reallocate the federal pass-through funds to address increased TANF/VIEW caseloads statewide is resulting in a loss of CCAR revenue of \$10.4 million in FY 2007. As a result of this loss of CCAR funds, services for an estimated 1,900 children could be impacted. The County Executive's proposed Carryover Budget estimated that 200 would leave the program through attrition, while services for an estimated 1,700 would be terminated effective October 15, 2006.

However, work is on-going at the state level to identify resources that could potentially be used to address the shortfall and to refine the current allocation estimates based on availability of federal and state funding for child care. Providing more time for these issues to be resolved will also minimize the disruption for families. As a result, the Board instructs staff to *not disenroll* families from the program while we are awaiting resolution on the state level. The program should continue to contract through attrition. County staff is directed to return to the Board with this issue by October 23, 2006.

3. The Board directs that funding in the amount of \$1.0 million for the Huntington Watershed Flood Damage Reduction Study be held in reserve pending the County Executive's certification of the completion and County receipt of the Army Corps of Engineers' analysis of the cause of the recent flooding in the Huntington Community. This information on causal elements of the recent flooding incident is essential in determining the appropriate improvement necessary to prevent or lessen the likelihood of reoccurring flooding. In addition, the Board directs the County Executive to aggressively pursue funding partnerships with the City of Alexandria, the Virginia Department of Transportation, the federal government and other agencies that may share responsibility in causes and remedies to the recent flooding.
4. The Board understands that the Fire and Rescue Department has prioritized the permanent location of its Candidate's Physical Aptitude Test which is necessary to conduct annual Work Performance evaluation testing and candidate evaluations for the department. The Board of Supervisors authorizes the Fire Chief to fund necessary lease and renovation costs within funding available in his FY 2007 budget appropriation and subsequent annual budgets for this high priority requirement.