

September 14, 2010
BOARD MOTION
FY 2010 CARRYOVER REVIEW

1. Board approval of the Carryover package including Supplemental Appropriation Resolution AS 11025 and Amendment to the Fiscal Planning Resolution AS 11900, including the *FY 2010 Carryover Review* package as presented on July 27, 2010, which resulted in an available balance of \$59.2 million. Of this balance, \$41.0 million is necessary for adjustments including \$15.0 million to be set aside for anticipated FY 2012 increases in employer contributions to the retirement systems, \$10 million to fund costs associated with the legacy computer system replacement which will replace finance, budget, purchasing and human resources computer systems for both the county and the schools, \$7.2 million for workers compensation and self-insurance requirements and \$6.5 million in other administrative and managed reserve adjustments. In addition, the adjustments include \$2.2 million to provide two premium holidays for active County employees and \$0.1 million to fund a comprehensive study of the County's retirement systems. The remaining balance after these adjustments is \$18.2 million.

Also included in the *FY 2010 Carryover Review*, and approved by the Board of Supervisors on July 27, 2010, is a \$1.3 million appropriation to the Fairfax County Public Schools for the Priority Schools Initiative. This funding was available from the \$7.0 million reserve established as part of the FY 2011 Adopted Budget Plan in anticipation of additional reductions in state revenue. With the remaining balance in the Reserve for State Cuts, and the \$18.2 million balance discussed above, the net balance included in the Carryover package is \$23.95 million. **This entire balance is set aside in reserve for critical FY 2011 requirements or to address the projected budget shortfall in FY 2012.**

2. The Board of Supervisors directs the County Executive to implement two premium "holidays" for active County employees eligible for and enrolled in County health insurance, whereby the County will pay the employee share of health insurance premiums. These holidays are scheduled for pay dates December 3, 2010 and December 17, 2010.