

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

ATTACHMENT IV

A total of \$9,035,326 for General Fund unencumbered items is required as part of the *FY 2004 Carryover Review*. These items have been carefully reviewed to ensure that they have been previously approved and are mission essential and cannot be absorbed within the FY 2005 funding level. Details are included in the write-ups which follow:

PUBLIC SAFETY

Agency 90, Police Department

\$3,271,367

Char. 30: \$3,271,367

Funding of \$3,271,367 is required for the unexpended balance of local cash match necessary to meet the Police Department's existing commitments for the Community-Oriented Policing (COPS) Universal Hiring Program and the COPS In School grant programs. The local cash match requirements are tied to grant program years which cross the County's fiscal years. Unencumbered carryover of local cash match is required for grants awarded during or prior to FY 2004 and continuing into FY 2005.

HEALTH AND WELFARE

Agency 67, Department of Family Services

\$1,632,204

Char. 30: \$1,632,204

Funding of \$1,632,204 is required for the Department of Family Services (DFS) to support essential items which were previously approved and cannot be absorbed within the FY 2005 funding level. Of this total, \$682,204 is required to cover the FY 2005 market rate increase for the Child Care Assistance and Referral (CCAR) program. Funding for this increase was originally included in the FY 2005 Advertised Budget Plan, but was later eliminated as part of the FY 2005 Options List once it was determined that additional child care funds would be available at the *FY 2004 Carryover Review*. In addition, \$400,000 is necessary for the local cash matches associated with two federal/state early learning grants. The funding for these grants was appropriated from additional child care revenues during the *FY 2004 Third Quarter Review*, but the application deadlines have been delayed until late summer. Similarly, \$400,000 is needed for three child care studies focusing on school readiness that were funded at Third Quarter. The proposal evaluation process has taken longer than originally anticipated and the agency was, therefore, unable to encumber these funds prior to year-end. The remaining \$150,000 is required to support DFS requirements. In FY 2004, \$150,000 was included to begin replacing 27 vehicles that were not in the County's Vehicle Replacement Fund. The total cost of replacing these vehicles was estimated to be \$600,000, spread over four fiscal years, beginning in FY 2004.

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COMMUNITY DEVELOPMENT

Agency 40, Department of Transportation

\$618,353

Char. 30: \$618,353

Funding of \$618,353 is required for the Department of Transportation to support items which were previously approved, are mission essential, and cannot be absorbed within the FY 2005 funding level. Of this total, an amount of \$513,000 is required for work related to the pedestrian bus stop safety study previously approved by the Board. The bus stop safety study was an outgrowth of the Transportation Advisory Commission's 2001 Transportation Summit on Pedestrian Access Issues that was held to address concerns about pedestrians who are transit users being fatally struck or injured near bus stops. These funds will supplement those already approved for the bus stop safety review by allowing additional work in support of the study and also provides funding for emergency fixes identified by the study. Specifically, \$200,000 is required to fund quick "spot improvements" such as connecting bus stops to sidewalks and constructing ADA ramps. An amount of \$163,000 is required to purchase pedestrian countdown signals at approximately 140 high priority intersections throughout the County. These signals feature a visible timer that counts down the number of seconds remaining for a pedestrian to safely cross an intersection. An amount of \$100,000 is required to support the pedestrian safety advertising campaign and support outreach activities to the community, and the remaining \$50,000 is required to cover the cost of the backlog of Yield to Pedestrian signs for approximately 50 intersections that currently exists. The remaining \$105,353 is required to support the *Community Parking District Program*. Staff was asked in January 2004 to evaluate this program and subsequently report back to the Board regarding potential additional language to the County Code related to petition areas and fees. In response, staff has developed draft changes to the Code that are expected to make it easier for many neighborhoods to qualify for new or expanded Community Parking Districts, which will require additional funding for the increased number of signs.

NONDEPARTMENTAL

Agency 87, Unclassified Administrative Expenses (Nondepartmental)

\$3,513,402

Char. 30: \$3,513,402

Funding of \$3,513,402 is required for the unexpended balance of local cash match awards necessary to meet the County's existing local cash match commitments. The County's local cash match requirements are tied to grant program years which cross the County's fiscal years. This amount is required for grants awarded during or prior to FY 2004 and continuing into FY 2005. For details regarding these awards, please refer to Attachment VI, Federal/State Grants.