

GENERAL FUND UNENCUMBERED CARRYOVER

ATTACHMENT IV

A total of \$12,363,707 for General Fund unencumbered items is required as part of the *FY 2005 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 2006 funding level. Details are included in the write-ups which follow:

PUBLIC SAFETY

Agency 90, Police Department

\$3,972,076

Char. 30: \$3,972,076

Funding of \$3,972,076 is required for the Police Department to support Local Cash Match requirements and the completion of mission-critical improvements in the Department's property and evidence room. Of this total, funding of \$3,622,076 is required for the unexpended balance of Local Cash Match necessary to meet the Department's existing commitments for the Community Oriented Policing Services (COPS) Universal Hiring Program and COPS in Schools 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 prior to FY 2005 and continuing into FY 2006. In addition, \$350,000 is necessary to complete physical modifications in the property and evidence room, including installing high-density shelving units to increase storage capacity, upgrading the ventilation system in the narcotics vault, and making several security enhancements in the interior (additional security cameras, access control and alarm systems) and exterior (fencing and external storage units) of the facility. The completion of the assessment of necessary physical modifications was not completed until late FY 2005 and the agency was not able to encumber the needed funds prior to year-end.

Agency 92, Fire and Rescue Department

\$2,408,628

Char. 30: \$2,408,628

Funding of \$2,408,628 is required for the purchase of an Electronic Patient Care Reporting (EPCR) System which was approved as part of the FY 2005 Adopted Budget Plan. The system will be used in the recently implemented Emergency Medical Services (EMS) Transport Billing System. The EPCR system is essential for the new EMS Transport Billing System because it allows the first-on-the-scene EMS providers to enter, store and forward information such as vitals, images, and medical device monitoring/event data, which can be accessed by other EMS providers. The system possesses greater data integrity capabilities by eliminating the reliance on paper record-keeping through on-site data entry and real-time database updating, and will facilitate billing for EMS services. In addition, the system's features allow for HIPAA compliance through strengthened data protection, content management and error reduction. The Fire and Rescue Department (FRD) initially expected to acquire the system during FY 2005; however, due to issues regarding the originally selected vendor, the FRD was unable to purchase the system. Currently, the FRD is in the stages of developing a new Request for Proposal (RFP) to purchase the EPCR System and is working in collaboration with the Department of Information Technology for technical review of the proposal. The FRD anticipates the RFP to be released for bid in the fall of 2005 and the system to be purchased early in 2006.

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HEALTH AND WELFARE

Agency 67, Department of Family Services

\$700,000

Char. 30: \$700,000

Funding of \$700,000 is required for the Department of Family Services to support essential items allocated for within the FY 2005 budget and cannot be absorbed within the FY 2006 funding level. Of this total, \$400,000 is required to develop and implement a safety and management strategy for existing informal day laborer sites in Fairfax County. In addition, \$300,000 is required to support the replacement of 27 vehicles that are not in the County's Vehicle Replacement Fund. The total cost of replacing these vehicles is \$600,000. Replacement was delayed to extend the useful life of the vehicles and gauge mileage requirements.

COMMUNITY DEVELOPMENT

Agency 40, Department of Transportation

\$612,853

Char. 30: \$612,853

Funding of \$612,853 is required for the Department of Transportation (DOT) to support previously approved, mission-essential programs recently requested by the Board of Supervisors. Of this total, \$277,853 is required for the Pedestrian Safety Program. This funding will allow the Department to continue to address the pedestrian safety issue in the County by coordinating construction activities associated with pedestrian safety amenities. Additionally, \$335,000 is required to fund a Tysons Corner Transportation and Urban Design Study. This funding will allow consultants to provide illustrations and 3-D modeling of the stations, as well as urban design evaluations of rezoning applications. These consultant-provided transportation and urban design services, as well as expanded community outreach, are necessary to successfully plan for the Tysons Rail Stations. The Board of Supervisors also approved \$400,000 for this purpose as part of the *FY 2004 Carryover Review*.

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NONDEPARTMENTAL

Agency 87, Unclassified Administrative Expenses (Nondepartmental)

\$500,000

Char. 30: \$500,000

Funding of \$500,000 is required for potential General Fund requirements associated with the development of a new program for serving special education graduates that encourages greater family participation in order to reduce the County's costs for these services, approved by the Board of Supervisors as part of the FY 2005 Adopted Budget Plan. County staff and stakeholder groups, with the assistance of a consultant, have identified a two-pronged approach to meet this directive. It is anticipated that the efforts currently underway, which have been shared in draft form with the Board of Supervisors and the Human Services Council, will begin to be addressed in FY 2006. Further, in FY 2006, it is anticipated that the costs for growth in the special education graduates program will be entirely covered by these efforts, other system efficiencies, and added Medicaid funding. Final plans regarding the new Consumer-Directed Model were not finalized prior to year-end FY 2005, requiring funding to be carried forward.

GENERAL FUND SUPPORTED

Fund 102, Federal/State Grant Fund

\$4,170,150

General Fund Transfer:
\$4,170,150

Funding of \$4,170,150 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 2005 and continuing into FY 2006. For details regarding these awards, please refer to Attachment VI, Federal/State Grants. It should be noted that, as part of the FY 2006 Advertised Budget Plan, the accounting treatment for Local Cash Match for federal and state grants was adjusted from budgeting as a direct expenditure to budgeting as a transfer from the General Fund to Fund 102, Federal/State Grant Fund. Therefore, as part of the *FY 2005 Carryover Review*, the balance for Local Cash Match for FY 2005 fell out of Agency 87, Unclassified Administrative Expenses and needs to be included as a transfer adjustment to Fund 102, Federal/ State Grant Fund.