

ATTACHMENT IV:

**EXPLANATION OF
GENERAL FUND UNENCUMBERED**

GENERAL FUND UNENCUMBERED CARRYOVER

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A total of \$2,746,615 for General Fund unencumbered items is required as part of the FY 2008 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 2009 funding level. Details are included in the write-ups which follow:

PUBLIC SAFETY

Agency 90, Police Department		\$2,158,546
Char. 30: \$2,158,546	Funding of \$2,158,546 is required for the Police Department to support Local Cash Match requirements. This funding constitutes the unexpended balance of Local Cash Match necessary to meet the Department's existing commitments for the COPS in Schools grant program. 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 2008 and continuing into FY 2009.	

PUBLIC WORKS

Agency 29, Stormwater Management		\$189,000
Char. 60: \$189,000	<p>Funding of \$189,000 is required for Stormwater Management to purchase a track excavator, which was unable to be purchased during FY 2008 due to delays in the bid solicitation process. This piece of equipment required extensive specification development and involved coordination with several agencies prior to bidding, and the nature of the bid required an extended advertisement period.</p> <p>This track excavator is a critical piece of capital equipment for work performed within Stormwater Management programs including, but not limited to, emergency response, cleaning dry ponds and heavy construction related work. The associated replacement piece of equipment is well beyond its useful life and was approved for replacement during FY 2008.</p>	

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NONDEPARTMENTAL

Agency 87, Unclassified Administrative Expenses	\$399,069
Char. 30: \$399,069	<p>Funding of \$399,069 is required to address an increase in Comprehensive Services Act (CSA) requirements, primarily attributed to the reinterpretation by the state of the foster care prevention population, an increase in the number of youth served, and an overall increase in the cost per youth associated with contract rate increases. This program serves just over 1,100 children annually at a cost of \$41.2 million to the County in FY 2008. As outlined for the Board as part of the <i>FY 2007 Carryover Review</i>, the state has instituted changes to its classification of service requirements related to mandated services. Based on the reinterpretation of state policy regarding foster care prevention, the state has placed children in need of mental health services in the mandated services category. This reinterpretation was intended to prevent the relinquishment of custody by parents whose children are in need of mental health services, but for who there is now only limited non-mandated funding available to purchase services. By broadening the foster care prevention population, for which services are mandated, more youth must now receive services.</p> <p>This one-time funding reflects the current FY 2008 CSA reserve balance not expended in FY 2008. This funding, along with the \$3.1 million reserve included in the <u>FY 2009 Adopted Budget Plan</u>, brings total funds held in reserve to \$3.5 million. These funds are held in Agency 87, Unclassified Administrative Expenses, for reallocation to Agency 67, Department of Family Services, once FY 2009 requirements are fully known.</p>