

**ATTACHMENT IV:**

**EXPLANATION OF  
GENERAL FUND UNENCUMBERED**

# GENERAL FUND UNENCUMBERED CARRYOVER

Attachment IV

A total of \$7,554,636 for General Fund unencumbered items is required as part of the FY 2007 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 2008 funding level. Details are included in the write-ups which follow:

## LEGISLATIVE/EXECUTIVE

### **Agency 15, Office of Elections**

**\$275,000**

Char. 30: \$275,000

Funding of \$275,000 is required for the Office of Elections to use towards the purchase of new voting equipment beginning in FY 2008. Due to the uncertainty in the timing of new state law and pending federal legislation defining the type of voting equipment that could be purchased, funds could not be encumbered in FY 2007.

It should be noted that, the new state law regarding voting equipment bars the County from purchasing any additional direct recording electronic voting machines (DREs) after July 1, 2007 so new machines will utilize a paper-based system, most likely optical scan.

## PUBLIC SAFETY

### **Agency 90, Police Department**

**\$3,467,990**

Char. 30: \$3,467,990

Funding of \$3,467,990 is required for the Police Department to support Local Cash Match requirements and for deer management initiatives. Of this total, funding of \$3,387,990 is required for the unexpended balance of Local Cash Match necessary to meet the Department's existing commitments for the Community Oriented Policing Services Universal Hiring Program (COPS UHP) 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 2007 and continuing into FY 2008. In addition, funding of \$80,000 is required for equipment associated with the Police Department ramping up its deer management activities in order to combat the spread of Lyme Disease in the County, as directed by the Board of Supervisors at its April 23, 2007 meeting. These purchases were not able to be completed in FY 2007 due to unanticipated delays in the purchasing process.

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## HEALTH AND WELFARE

**Agency 67, Department of Family Services** **\$2,591,187**

Char. 30: \$2,591,187      Funding of \$2,591,187 is required for the Child Care Assistance and Referral (CCAR) Program. The Department of Family Services was notified by the Virginia Department of Social Services that \$2,591,187 in federal pass-through funds in FY 2008 will no longer be available. The loss of these funds equates to services for 413 children. During adoption of the FY 2008 budget, County staff was directed to identify sufficient and sustainable funding to address this shortfall. This funding, available as a result of savings within the Department of Family Services, addresses the shortfall in FY 2008; however, staff is still identifying sustainable funding sources to address FY 2009 and beyond. This adjustment, along with an increase of \$0.5 million in expenditures as a result of additional state revenue, brings the total funding level in FY 2008 to \$32.9 million, a decrease of \$3.0 million from the *FY 2007 Revised Budget Plan*. It should be noted that with the additional funding, in FY 2008 the CCAR program can support 5,218 children.

## COMMUNITY DEVELOPMENT

**Agency 35, Department of Planning and Zoning** **\$250,000**

Char. 30: \$250,000      Funding of \$250,000 is required for the Department of Planning and Zoning for consultant services for numerous initiatives that were unable to be completed during FY 2007, including outreach associated with the Tysons Transportation and Urban Design Study, as well as a feasibility study, archaeological investigation, and site work in the Laurel Hill area. These services were unable to be complete during FY 2007 based on the timing of the outreach events currently planned in July, September, and December of 2007. In addition, funding will allow the County to continue to solicit the services of a Master Developer to assist in the development of the Laurel Hill site.

**Agency 38, Department of Housing and Community Development** **\$221,000**

Char. 30: \$221,000      Funding of \$221,000 is required for real estate tax relief for Cedar Ridge, a recently converted partnership, as well as for the completion of other activities related to countywide initiatives.

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## NON DEPARTMENTAL

Agency 89, Employee Benefits

**\$349,459**

Char. 30: \$349,459

Funding of \$349,459 is required for actuarial studies and consultant assistance related to Medicare Part D and GASB 45. Since the inception of Medicare Part D, staff has monitored the program, particularly as it relates to plan options available in the group marketplace. Although progress in the breadth of options available in the group market has been slow, it is anticipated that the marketplace will strengthen in order to issue a request for proposal in calendar year 2008. In addition, funding is required in order to obtain actuarial assistance in determining the appropriate premium increases for the County's self-insured health insurance plans and the resulting long-term impact on the County's GASB 45 liability. Due to the uncertainty in the timing of the Medicare Part D selection process and the complexities in defining the scope of work for the GASB 45 study, funds could not be encumbered in FY 2007.