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ROBYN M. DE SOCIO
EXECUTIVE SECRETARY

COMMONWEALTH OF VIRGINIA

Compensation Board

P.O. Box 710
Richmond, Virginia 23218-0710

July 22, 2009

EMAIL MEMORANDUM

TO: County Administrators and City Managers
Regional Jail Authority Chairmen

CC: Sheriffs and Regional Jail Superintendents
Treasurers and Finance Directors

FROM: Robyn M. de Socio, Executive Secretary

RE: Conversion of FY09 Reimbursements to Federal Monies

I write to provide you with information regarding the transfer of FY09 reimbursement expenses from Commonwealth general fund dollars to federal stimulus dollars pursuant to the American Recovery and Reinvestment Act, specifically State Fiscal Stabilization Funds - General.

In late June, the Governor announced that the Commonwealth's general fund revenues for FY09 likely would fall short of the official estimate contained in Chapter 781, the 2009 Appropriation Act, by approximately \$300 million. This information was presented to the House Appropriations and Senate Finance Committees, and it was agreed that previously unallocated federal funding from the American Recovery and Reinvestment Act (ARRA) available to the Commonwealth would be utilized to offset a portion of the projected shortfall.

As FY09 came to a close, prior expenditures from reimbursements paid to local governments and regional jail authorities were transferred from the general fund to federal stimulus funds to achieve general fund savings.

Attached to this memorandum is a [spreadsheet chart](#) identifying reimbursement payments made to each locality for monthly payroll and expense amounts in the Sheriff's Office or Regional Jail for the months of February, March, April and May, 2009. Also included in the chart is a column identifying the dollar amount for each office/jail expense that was transferred from Commonwealth general fund dollars to federal stimulus funds. The transferred amounts represent the majority of salary expenses for Compensation Board funded deputy and staff positions for the covered months.

Next week, the Compensation Board will send to each locality a specific listing of expenditures by position/individual for these months, and will identify the amount of the federal funds specifically attributed to each individual's salary for this period. This detailed information will be used to report on the number of positions covered by federal stimulus funds to meet the federal quarterly reporting requirements of the ARRA. I also recommend

that you maintain this information to support the receipt of federal funds in your locality, in the event this distribution of funds to your locality or regional jail should trigger a federal single audit or modify current single audit procedures. Local audit firms should also be receiving information in the near future from the Office of the Auditor of Public Accounts regarding the receipt of these federal funds.

Please ensure you provide this information to the appropriate finance personnel, so that funds originally received in FY09 as Commonwealth revenues can be properly identified as federal funds as a part of closing out your FY09 finances. If you have any questions regarding this communication, or need additional information, please feel free to contact me at robyn.desocio@scb.virginia.gov or 804.225.3439, or contact Charlotte Luck at charlotte.luck@scb.virginia.gov or 804.225.3366.

Attachment

C: Compensation Board Members
Viola O. Baskerville, Secretary of Administration
David A. Von Moll, State Comptroller
Daniel S. Timberlake, Director, Department of Planning and Budget
Anne Wilmoth, Chief Information Officer
Charlene Rollins, Customer Service Manager
Charlotte Luck, Budget Manager
Regina Hill, Senior Fiscal Technician, Sheriffs and Regional Jails