

**Priority:** Accountability  
**Program Offer Type:** Program Alternative /  
**Related Programs:**  
**Program Characteristics:** One-Time-Only Request

**Lead Agency:** Non-Departmental  
**Program Contact:** Dave Boyer

**Executive Summary**

Reverse the supplemental budget Resolution 06-009 that transferred \$6,000,000 from the General Fund to the Capital Debt Retirement Fund to reduce the 1998 Certificates of Participation (COP) that funded the Juvenile Justice Complex.

**Program Description**

Program transfers \$6,000,000 from the Capital Debt Retirement Fund to the General Fund. This action will increase the service reimbursement expenditure by \$1,000,000 to the Facilities Fund for debt payment and will provide an additional one-time-only resource to the General Fund of \$5,000,000.

**Program Justification**

Provides additional resources for the General Fund to support County programs purchased with one-time-only funds

**Performance Measures**

Measure Type	Primary Measure	Previous Year Actual (FY04-05)	Current Year Purchased (FY05-06)	Current Year Estimate (FY05-06)	Next Year Offer (FY06-07)
Output		0	0	0	0
Outcome		0	0	0	0

**Performance Measure - Description**

Not applicable

**Legal/Contractual Obligation**

Not applicable

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2006	2006	2007	2007
<b>Program Expenses</b>				
Internal Services	\$0	\$0	\$1,000,000	\$0
Cash Transfer	\$1,494,000	\$0	\$0	\$6,000,000
Subtotal: Direct Exps:	<b>\$1,494,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total GF/non-GF:	<b>\$1,494,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$6,000,000</b>
Program Total:	<b>\$1,494,000</b>		<b>\$7,000,000</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Other / Miscellaneous	\$0	\$0	\$6,000,000	\$0
Program Revenue for Admin	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>

**Explanation of Revenues**

Cash transfer to the General Fund

**Significant Program Changes**

Last year this program was: