

Priority: Accountability
Program Offer Type: Existing Operating
Related Programs:

Lead Agency: Non-Departmental - All
Program Contact: Mindy Harris

Program Characteristics:

Executive Summary

Accounts for capital purchases with economic payoffs of five years or less. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased.

Program Description

Accounts for capital purchases with economic payoffs of five years or less. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased. In order for departments to use the funds, they must submit a proposal to the CFO and Budget Director explaining the use of the requested funds, the economic value and return on investment. Once approved by the CFO and Budget Director the proposal is presented to the Board for their approval or rejection. Once approved the CFO ensures that the appropriate budgets include the service reimbursements to repay the loans over a period of time that does not exceed five years. Reimburse Regional Children's Campus Revenue Bond Fund for loan for infrastructure.

Program Justification

This program contributes to the Accountability Priority by investing in purchases with an economic payback of five years or less. Programs utilizing this method for purchases would not otherwise have had an avenue for securing needed equipment. This program also contributes to the Safety and Thriving Community Priorities by providing funding for capital used by Vector Control to deal with communicable diseases. Other projects funded in the past include new election ballot counting machines that incorporated new technology and reduced overall costs of reading ballots.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY05-06)	Current Year Purchased (FY06-07)	Current Year Estimate (FY06-07)	Next Year Offer (FY07-08)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

Capital requests provide an economic value to the County. Summary of last year's program results and this year's expected results The County currently has one capital loan outstanding. The loan is to Vector Control for a modular building and was entered into during FY05. After the loan is repaid in five years the General Fund savings will be about \$50,000 per year.

Legal/Contractual Obligation

Once approved by the Board, Oregon Budget Law requires the loan to be repaid. However the funds available to be approved by the Board are not a mandated program.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2007	2007	2008	2008
Capital Outlay	\$0	\$98,300	\$0	\$17,400
Cash Transfer	\$0	\$83,500	\$0	\$0
Subtotal: Direct Exps:	\$0	\$181,800	\$0	\$17,400
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$181,800	\$0	\$17,400
Program Total:	\$181,800		\$17,400	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Fees, Permits & Charges	\$0	\$31,800	\$0	\$17,400
Other / Miscellaneous	\$0	\$150,000	\$0	\$0
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$181,800	\$0	\$17,400

Explanation of Revenues

Service reimbursements are charged to departments based on the capital expenditure and loan repayment schedule.

Significant Program Changes

Last year this program was: #10033, Equipment Acquisition Fund

In FY07, this program offer included a cash transfer of \$83,500 to the Revenue Bond Fund to pay the debt on the Regional Childrens' Campus. The property associated with this program is being sold and there should not be a need for this cash transfer in FY08. The remaining amount in this request is for the debt payment on the Vector Control modular building.