

Priority: Safety
Program Offer Type: Existing Operating
Related Programs:
Program Characteristics:

Lead Agency: County Management
Program Contact: Mindy Harris

Executive Summary

The program is the completion of the Public Safety Bond Fund projects that were approved by County voters in May 1996. Completed projects included construction of the Wapato Jail, improvements at Inverness Jail and the Justice Center; in addition the fund supported information technology projects such as the Electronic Sheriff's Warrants Information System and the District Attorney Case Tracking System.

Projects to be completed in FY 2008:
 Second Floor Railing Improvements at Justice Center Detention Center \$465,000
 Second Floor Railing Improvements at Inverness Jail \$35,000
 Digital Recording System at County Inmate Booking Facility \$100,000
 Fund Contingency \$85,606

Program Description

As the Public Safety Bond Fund Capital Program winds down, one significant question needs to be resolved prior to the end of this fiscal year (June 30, 2006). In 2001, the County paid the Internal Revenue Service \$573,666 for excess interest earned (arbitrage) on the fund up to that time. The County expects to get all or most of this amount back from the IRS at the closeout of the Public Safety Bond Fund projects. Pending the outcome of this question, the Board may be requested to approve a \$600,000 interfund loan from the General Fund to fund these projects until the payment is received from the IRS.

It is recommended that the balance of budgeted funds (\$85,606) be held in contingency.

Program Justification

Any projects approved would promote public safety as they contribute to the operation of the jail facilities. These facilities directly contribute to holding offenders accountable by providing jail beds, tracking offenders, offering treatment and work programs as well as community placement at the end of the sentences.

In addition, funds are being held in contingency to ensure against possible shortage in repayment of a portion of arbitrage payments due from the IRS. This is a wise financial management strategy to limit financial exposure to the County.

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	Completion of Public Safety Bond Fund projects by end of FY 2008	0.0%	0.0%	0.0%	100.0%
Outcome	Public Safety Bond Fund closed out by end of FY 2008 (0 = No, 1 = Yes)	0	0	0	1

Performance Measure - Description

Legal/Contractual Obligation

These projects are to be completed within the next fiscal year and within budgeted dollars.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2007	2007	2008	2008
Contracts	\$0	\$350,000	\$0	\$0
Capital Outlay	\$0	\$1,150,000	\$0	\$600,000
Unappropriated & Contingency	\$0	\$0	\$0	\$85,606
Subtotal: Direct Exps:	\$0	\$1,500,000	\$0	\$685,606
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$1,500,000	\$0	\$685,606
Program Total:	\$1,500,000		\$685,606	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$1,500,000	\$0	\$685,606
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$1,500,000	\$0	\$685,606

Explanation of Revenues

Revenues are Beginning Working Capital for the Public Safety Bond Fund.

Significant Program Changes

Last year this program was:

72097 - Public Safety Bond Fund - Completion of Bond Fund Program Projects