

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

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

Program Characteristics:

Executive Summary

This program 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

Departments must submit a proposal to the CFO and Budget Director explaining the purpose for the capital acquisition, the economic value, and an estimated return on investment. Once approved by the CFO and Budget Director the proposal is presented to the Board for their approval. If approved the CFO ensures that the appropriate budgets include service reimbursements to repay the loans over a period of time that does not exceed five years.

Two loans are incorporated into this program offer. One is related to the purchase of a modular building for Vector Control. The second loan has yet to be approved but is included in the budget in anticipation of approval by the CFO and Budget Director. That loan would provide funds for the purchase of a new modular building for the Animal Control Division.

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 an avenue for securing needed equipment. This program also contributes to the Vibrant Community priority by providing funding for capital used by Vector Control and Animal Control. An example of a project funded in the past is the purchase of new election ballot counting machines that incorporated advances in technology and reduced the overall costs of reading ballots.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY06-07)	Current Year Purchased (FY07-08)	Current Year Estimate (FY07-08)	Next Year Offer (FY08-09)
Output		0	0	0	0
Outcome	Estimated Annual General Fund Savings	50,000	50,000	50,000	50,000

Performance Measure - Description

 **Measure Changed**

Capital requests provide an economic value to the County. The County currently has one capital loan outstanding. That loan is to the Health Department. It provided Vector Control with a modular building that was purchased in FY 2005. The loan is scheduled to be repaid in five years.

Legal/Contractual Obligation

Once approved by the Board, state law requires the loan to be repaid.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2008	2008	2009	2009
Capital Outlay	\$0	\$17,400	\$0	\$363,135
Subtotal: Direct Exps:	\$0	\$17,400	\$0	\$363,135
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$17,400	\$0	\$363,135
Program Total:	\$17,400		\$363,135	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Fees, Permits & Charges	\$0	\$17,400	\$0	\$17,400
Other / Miscellaneous	\$0	\$0	\$0	\$345,735
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$17,400	\$0	\$363,135

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: #10027, Equipment Acquisition Fund