

Priority: Accountability **Lead Agency:** County Management
Program Offer Type: Internal Service **Program Contact:** Doug Butler
Related Programs:
Program Characteristics: One-Time-Only Request

Executive Summary

Facilities and Property Management, with support from the Chair and Budget Office is requesting \$560,000 in one-time-only funds to repay the Asset Preservation Fund for revenue it did not receive in FY07 from the Facilities Management Fund.

Program Description

During FY07 Facilities experienced a \$560,000 operating shortfall in the Facilities Management Fund. This shortfall was largely due to building rates that were set below the amount needed to fully recover normal operating costs. In order to avoid a deficit fund balance in the Facilities Fund, a cash transfer of \$560,000 was withheld from the Asset Preservation Fund. This \$560,000 had been reserved for future years' capital repairs and would have been held in reserve until that time. This offer repays the Asset Preservation Fund for that revenue not received last fiscal year.

During the FY09 internal service rate setting process the Budget Office recommended that \$400,000 be added to prevent this type of underrecovery from customers in future years.

Program Justification

Over the past 4 years Facilities has reduced its operating budget by \$4.2M. Facilities has used any past BWC to subsidize rates and absorb increases in both personnel and general operating costs. In FY07, Facilities reached the end of its available BWC and was impacted by a \$560,000 shortfall. This offer repays the Asset Preservation Fund for this shortage of revenue during FY07 and helps to fund future capital repairs for tier 1 buildings.

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		0	0	0	0

Performance Measure - Description

Legal/Contractual Obligation**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2008	2008	2009	2009
Capital Outlay	\$0	\$0	\$0	\$560,000
Cash Transfer	\$0	\$0	\$560,000	\$0
Subtotal: Direct Exps:	\$0	\$0	\$560,000	\$560,000
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$560,000	\$560,000
Program Total:	\$0		\$1,120,000	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$560,000
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$0	\$560,000

Explanation of Revenues

This program offer transfers a total of \$560,000 from General Fund to the Asset Preservation Fund 2509.

Significant Program Changes**Last year this program was:**

This is a new OTO program offer.