

Lead Agency: Department of County

Program Contact: Garret Vanderzanden

Program Offer Type: Existing Operating

Related Programs:

Program Characteristics: One-Time-Only Request

Executive Summary

This one-time program completes the close-out of the County's Central Stores operation, which will be replaced by Countywide Strategic Sourcing in FY 2013. One-time funding for remaining expenses is provided by beginning working capital attributable to past Central Stores activities.

Closing Central Stores and implementing Strategic Sourcing is a major project in the Chair's Multnomah Evolves Initiative.

Program Description

Close-out activities include returning the leased warehouse space to the lessor in its original condition, selling remaining inventory, and moving any remaining equipment and supplies to other County locations. Exiting the leased warehouse will require the mail sorting equipment and the mail distribution function to be moved to another County location, and remaining racks and other warehouse equipment will need to be sold.

The majority of these tasks are expected to be finished by the end of June, 2012. This program offer will allow the project to be completed in FY 2013, if the timeline is extended into the summer.

Performance Measures

Measure Type	Primary Measure	Previous Year Actual (FY10-11)	Current Year Purchased (FY11-12)	Current Year Estimate (FY11-12)	Next Year Offer (FY12-13)
Output		0	0	0	0
Outcome		0	0	0	0

Performance Measure - Description

Legal/Contractual Obligation

The lease termination agreement stipulates that we vacate and return the warehouse to its original condition by no later than August 1, 2012.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2012	2012	2013	2013
Personnel	\$0	\$0	\$0	\$131,652
Internal Services	\$0	\$0	\$0	\$492,356
Cash Transfer	\$0	\$0	\$0	\$316,035
Unappropriated & Contingency	\$0	\$0	\$0	\$57,495
Total GF/non-GF:	\$0	\$0	\$0	\$997,538
Program Total:	\$0		\$997,538	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Other / Miscellaneous	\$0	\$0	\$0	\$997,538
Total Revenue:	\$0	\$0	\$0	\$997,538

Explanation of Revenues

The revenue supporting this one-time program is beginning working capital from the Mail Distribution Fund where the Central Stores program operated. Any remaining balance will be returned to the General Fund for FY 2014.

Significant Program Changes

Last year this program was:

This is a new, one-time program for FY 2013.