

14T - FACILITIES DEVELOPMENT AND MAINTENANCE

Operational Summary

Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

At a Glance:

| | |
|---|------------|
| Total FY 2006-2007 Projected Expend + Encumb: | 6,491,698 |
| Total Recommended FY 2007-2008 | 19,150,558 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

SSA has budgeted a total County cost share amount of \$20.8 million for IHSS provider payments based on continuation of the current State program funding participation, the current provider wage at \$8.40 and \$0.60 benefits and the increased caseload growth of 9%. The mandated County share of cost is offset by \$4.9 million NCC, \$12.9 million realignment revenue, and \$3 million in 14T funds.

Requested Budget Augmentations and Related Performance Results:

| Unit Amount | Description | Performance Plan | BRASS Ser. |
|--|--|--|------------|
| Tustin Family Campus Funding (Strategic Priority) Amount: \$ 6,500,000 | Construction of the Tustin Family Campus, as identified in the 2006 Strategic Priority Plan. | Facility construction will help meet the System Improvement Plan guidelines. | 1296 |

Proposed Budget History:

| Sources and Uses | FY 2005-2006 | FY 2006-2007 Budget | FY 2006-2007 Projected ⁽¹⁾ | FY 2007-2008 Recommended | Change from FY 2006-2007 Projected | |
|--------------------|--------------|---------------------|---------------------------------------|--------------------------|------------------------------------|---------|
| | Actual | As of 3/31/07 | At 6/30/07 | | Amount | Percent |
| Total Revenues | 13,074,553 | 12,769,364 | 21,693,767 | 19,150,558 | (2,543,209) | -11.72 |
| Total Requirements | 3,431,904 | 12,769,364 | 6,501,295 | 19,150,558 | 12,649,263 | 194.57 |
| Balance | 9,642,648 | 0 | 15,192,472 | 0 | (15,192,472) | -100.00 |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page A657

Highlights of Key Trends:

- With the concurrence of the CEO, SSA has been reserving a partial amount of realignment funding in the SSA Facilities Development and Maintenance Fund (14T) since FY 2005-06. The current proposed FY 2007-08 fund balance for 14T is needed to continue supporting SSA's commitment to the Tustin Family Campus (Strategic Priority #5) and to partially offset the County's share of IHSS provider payments, which is only ade-

quate to maintain the current IHSS provider wage. As there is no dedicated revenue source for fully covering the County's share of IHSS provider payments, the fund is anticipated to be depleted by FY 2008-09. Any changes in IHSS caseload growth projections and/or any additional negotiated provider wage rate increase will result in the need for additional NCC funding in Fiscal Year 2007-08 and subsequent years.

14T - Facilities Development and Maintenance

Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations | FY 2005-2006 | FY 2006-2007 | FY 2006-2007 | FY 2007-2008 | Change from FY 2006-2007 | |
|--|---------------------|-------------------------|--|-------------------|--------------------------|-----------------|
| | Actual | Budget As of 3/31/07 | Projected ⁽¹⁾ At 6/30/07 | Recommended | Projected Amount | Percent |
| Revenue from Use of Money and Property | \$ 461,027 | \$ 430,482 | \$ 542,828 | \$ 664,670 | \$ 121,842 | 22.45% |
| Intergovernmental Revenues | 3,087,393 | 1,113,267 | 9,998,694 | 3,293,416 | (6,705,278) | -67.06 |
| Charges For Services | 800,036 | 82,967 | 0 | 0 | 0 | 0.00 |
| Miscellaneous Revenues | 103,434 | 0 | 0 | 0 | 0 | 0.00 |
| Other Financing Sources | 0 | 1,500,000 | 1,500,000 | 0 | (1,500,000) | -100.00 |
| Total FBA | 8,609,652 | 9,642,648 | 9,642,648 | 15,192,472 | 5,549,824 | 57.55 |
| Reserve For Encumbrances | 13,010 | 0 | 9,597 | 0 | (9,597) | -100.00 |
| Total Revenues | 13,074,553 | 12,769,364 | 21,693,767 | 19,150,558 | (2,543,209) | -11.72 |
| Services & Supplies | 391,880 | 1,216,163 | 301,555 | 479,164 | 177,609 | 58.90 |
| Fixed Assets | 0 | 3,500,000 | 1,984,630 | 13,369,750 | 11,385,120 | 573.66 |
| Other Financing Uses | 3,040,024 | 8,053,201 | 4,215,110 | 5,301,644 | 1,086,534 | 25.78 |
| Total Requirements | 3,431,904 | 12,769,364 | 6,501,295 | 19,150,558 | 12,649,263 | 194.57 |
| Balance | \$ 9,642,648 | \$ 0 | \$ 15,192,472 | \$ 0 | \$ (15,192,472) | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.