

Non-Operating

Fund: Municipal Transfer Liability Fund

Department: Land Use and Transportation

Organization Unit: Municipal Transfer Liability 514-3570

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
Municipal Transfer Liability	-	-	500,000	500,000	500,000	500,000	500,000
Total Expenditures	-	-	500,000	500,000	500,000	500,000	500,000
Funding Sources							
Departmental Revenue	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-
<i>subtotal</i>	-	-	-	-	-	-	-
Beginning Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Resources	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Purpose Statement:

The Municipal Transfer Liability organization unit was established to maintain a reserve for potential claims in the unincorporated area of the County that receives land development and planning services through local cities.

Service Program Description:

Municipal Transfer Liability: Reserve for potential claims in the unincorporated area of the County that receives land development and planning services through local cities.

County Administrator's Analysis:

Summary of Department's Requested Budget:

The requested budget for Municipal Transfer Liability totals \$500,000 and is funded by a beginning fund balance of the same amount. This fund was established by a transfer from several funds in the 1999-00 fiscal year based on an intergovernmental agreement with the city of Tigard to provide services in the urban unincorporated area. The fund provides a reserve for potential liabilities that might occur during the term of the agreement. The General fund originally provided \$200,000 of resources, the Land Development fund \$100,000 and the Building Services fund \$200,000.

To date no expenditures have been made from the resources, and none are projected in the requested budget. All resources are appropriated in the fund's contingency.

Per the terms of the agreement, this fund must be maintained by the County for two years following termination of the agreement. As of July 20, 2006 the intergovernmental agreement was terminated. Staff plans to close this fund in the 2008-09 fiscal year, after the 2-year period has ended. The requested budget anticipates the return of the resources to the original funds. All of the interest on the balance has accrued to the General Fund, thereby reducing its share of the balance and increasing the portion attributable to the other two funds. The requested budget includes transfers of \$146,154 to the Land Development fund, \$292,307 to the Building Services Fund, and \$61,539 to the General Fund.

Highlights of Administrator's Proposed Budget:

I recommend that this budget be funded as requested.