



Jan. 12th Brief: DAS Division of Finance - Mandated

CAPITAL FACILITIES AND GOVERNMENT OPERATIONS

SUMMARY

Each year the Legislature funds items that impact several agencies, solve problems that don't apply to any specific agency, or that pose a conflict of interest to agency management. For these programs, the Legislature directs the Division of Finance to administer payment as intended for each appropriation. Finance manages expenditures as provided in appropriations acts for each program, but is not empowered to make policy decisions regarding funding in the mandated sections.

This line item currently has three programs with an ongoing budget – the LeRay McAllister Critical Land Conservation Fund, Development Zone Partial Rebates, and Land Exchange Distribution. Only the LeRay McAllister program receives General Fund.

The LeRay McAllister Land Conservation Fund provides funds for non-profits, local governments, and state agencies to preserve open space and agricultural lands. The Fund is overseen by the Quality Growth Commission and went from a base appropriation of \$2,750,000 to \$482,600 during budget cuts in FY 2003. Since then the Legislature has opted to appropriate one-time funds: \$3,000,000 in the 2005 General Session, \$1,000,000 in the 2006 General Session, and \$2,000,000 in each the 2007 and 2008 general sessions.

Prior Budget Increases

During the 2008 General Session the Legislature appropriated \$2,000,000 to the LeRay McAllister Fund for the protection of open space.

FY 2009 Budget Reductions

No funds were reduced from this program during the 2008 Special Session.

FY 2009 Additional 7.5% Budget Reductions

The Analyst recommends a one-time reduction of \$36,200 General Fund in the LeRay McAllister Fund.

FY 2010 Base Budget Reduction of 15%

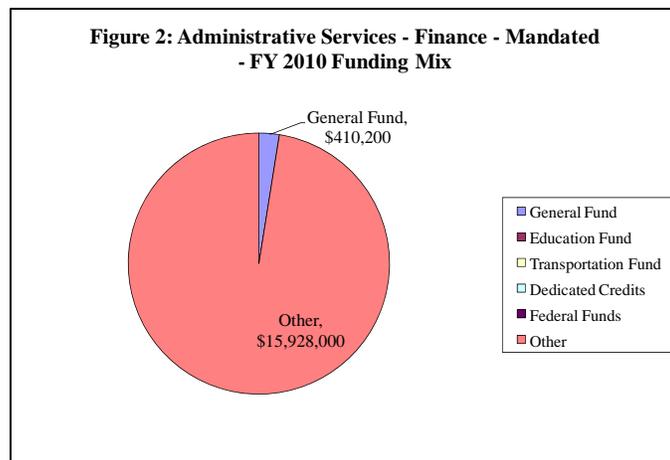
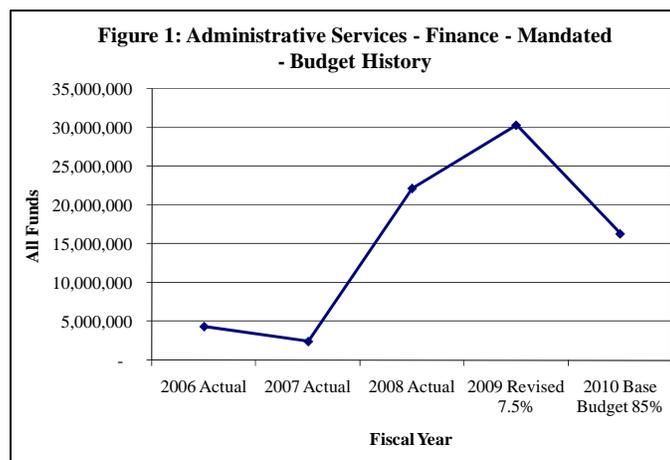
The Analyst recommends an ongoing budget reduction of \$72,400 General Fund in the LeRay McAllister Fund.

Such a reduction will reduce the amount the Quality Growth Commission can grant to land conservation projects.

LEGISLATIVE ACTION

The Analyst recommends the Legislature consider adopting:

1. A FY 2009 one-time 7.5% reduction of \$36,200 from the General Fund
2. A FY 2010 ongoing 15% base budget reduction of \$72,400 from the General Fund



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BUDGET DETAIL TABLE

| Administrative Services - Finance - Mandated | | | | | | | | |
|---|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| | FY 2007 | FY 2008 | FY 2009 | 7.5% | FY 2009 | FY 2010 | 15% | FY 2010 |
| Sources of Finance | Actual | Actual | Approp | Reduction | Revised | Base | Reduction | Revised |
| General Fund | 532,600 | 482,600 | 482,600 | 0 | 482,600 | 482,600 | (72,400) | 410,200 |
| General Fund, One-time | 1,000,000 | 2,000,000 | 0 | (36,200) | (36,200) | 0 | 0 | 0 |
| GFR - Economic Incentive Restri | 1,528,000 | 5,928,000 | 15,480,000 | 0 | 15,480,000 | 1,528,000 | 0 | 1,528,000 |
| GFR - Land Exchange Distributio | 0 | 18,760,000 | 14,400,000 | 0 | 14,400,000 | 14,400,000 | 0 | 14,400,000 |
| Beginning Nonlapsing | 128,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Nonlapsing | (178,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lapsing Balance | (543,100) | (4,985,600) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,467,500 | 22,185,000 | 30,362,600 | (36,200) | 30,326,400 | 16,410,600 | (72,400) | 16,338,200 |
| Programs | | | | | | | | |
| Development Zone Partial Rebate | 984,900 | 2,604,900 | 15,480,000 | 0 | 15,480,000 | 1,528,000 | 0 | 1,528,000 |
| Land Exchange Distribution | 0 | 17,097,500 | 14,400,000 | 0 | 14,400,000 | 14,400,000 | 0 | 14,400,000 |
| LeRay McAllister Critical Land C | 1,482,600 | 2,482,600 | 482,600 | (36,200) | 446,400 | 482,600 | (72,400) | 410,200 |
| Total | 2,467,500 | 22,185,000 | 30,362,600 | (36,200) | 30,326,400 | 16,410,600 | (72,400) | 16,338,200 |
| Categories of Expenditure | | | | | | | | |
| Other Charges/Pass Thru | 2,467,500 | 22,185,000 | 30,362,600 | (36,200) | 30,326,400 | 16,410,600 | (72,400) | 16,338,200 |
| Total | 2,467,500 | 22,185,000 | 30,362,600 | (36,200) | 30,326,400 | 16,410,600 | (72,400) | 16,338,200 |