



ARLINGTON COUNTY, VIRGINIA

**County Board Agenda Item
Meeting of June 17, 2008**

DATE: May 12, 2008

SUBJECT: Increase FY 2008 operating expense and revenues for the Department of Libraries.

C. M. RECOMMENDATION:

Appropriate \$60,650 of miscellaneous revenue from Signature Theater (101.350900) to Department of Libraries (101.60408) for utility charges in FY 2008.

ISSUES: The Department of Libraries has incurred utility charges for Signature Theater because of the cooling and heating units shared by the Shirlington Library and Signature Theater. Department of Libraries has received equivalent reimbursing revenue to offset these expenses. The FY 2008 Library operating budget does not include any appropriation for the expense or revenue associated with the fiscal impact of the shared heating and cooling system.

SUMMARY: Using actual expenses to date and an estimate for final quarter expenses, the Department requests that \$60,650 be appropriated to FY 2008 Library revenues; \$21,200 be appropriated to FY 2008 Library gas expenses, and \$39,450 be appropriated to FY 2008 Library electric expenses.

BACKGROUND: Shirlington Library and Signature Theater opened in late March 2007, after the FY 2008 budget was finalized. Therefore, there is no current appropriation for utility costs associated with Signature Theater's heating and cooling. The two facilities share a cooling and heating system for which all charges are billed to Libraries. Department of Environmental Services determines what percent of monthly invoices are for Theater energy consumption and for Library energy consumption.

DISCUSSION: The Department of Libraries is over budget in FY 2008 utility line items. The majority of this over expenditure is Signature Theater utility charges for which there is offsetting revenue. The Department of Libraries requests that the FY 2008 budget be adjusted to reflect the actual utility charges for Theater consumption that have been incurred, as well as the revenue received.

FISCAL IMPACT: There is no net fiscal impact to the FY 2008 budget. Utility expenses incurred by the Department of Libraries are offset by revenues received from Signature Theater.

County Manager: _____

County Attorney: _____

Staff: Colleen Donnelly (DMF)