

Finance-Other Changes



Finance-Other Summary

Finance-Other expenditures in the revised Proposed Operational Plan are \$541.2 million for Fiscal Year 2008-09 and \$470.9 million for Fiscal Year 2009-10. This is a decrease of \$5.3 million (1.0%) in Fiscal Year 2008-09 from the CAO Proposed Operational Plan, for a total proposed decrease of \$75.3 million (12.2%) from the Fiscal Year 2007-08 Adopted Operational Plan.

Finance-Other Expenditures

	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget
Cash Borrowing Program	\$ 12,700,000	\$ 0	\$ 12,700,000	\$ 12,700,000	\$ 0	\$ 12,700,000
Community Enhancement	3,350,000	0	3,350,000	3,200,000	0	3,200,000
Community Projects	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to County Library	4,750,000	750,000	5,500,000	4,750,000	0	4,750,000
Contingency Reserve - General Fund	20,294,000	0	20,294,000	21,108,000	0	21,108,000
Contributions to Capital Program	167,700,000	0	167,700,000	77,500,000	0	77,500,000
Lease Payments - Certificates of Participation - Capital Projects	35,263,304	0	35,263,304	40,561,234	0	40,561,234
Lease Payments - Certificates of Participation - ERPs	6,700,000	0	6,700,000	6,700,000	0	6,700,000
Countywide General Expenses	82,200,084	(6,017,000)	76,183,084	97,339,646	(6,017,000)	91,322,646
Countywide Shared Major Maintenance	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits ISF	35,908,123	0	35,908,123	36,924,133	0	36,924,133
Local Agency Formation Commission Administration	343,581	0	343,581	371,067	0	371,067



Finance-Other Changes

	Fiscal Year 2008-09 Proposed Budget	Fiscal Year 2008-09 Change	Fiscal Year 2008-09 Revised Budget	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget
Public Liability ISF	13,000,000	0	13,000,000	13,000,000	0	13,000,000
Pension Obligation Bonds	152,259,915	0	152,259,915	150,707,425	0	150,707,425
Debt Service Local Boards	47,500	0	47,500	23,250	0	23,250
Total	\$ 546,516,507	\$ (5,267,000)	\$ 541,249,507	\$ 476,884,755	\$ (6,017,000)	\$ 470,867,755

Contributions to County Library

Fiscal Year 2008-09

- Proposes a \$0.75 million one-time increase in appropriations. The appropriations would augment funding in the Library to expand the Cardiff Branch improvement project to expand the size of the children's book area and to create a teen book/activity area to meet community needs. The funding source for this appropriation is General Fund Fund Balance.

Fiscal Year 2009-10

No changes from the CAO Proposed Operational Plan.

Countywide General Expenses

Fiscal Year 2008-09

- Proposes a \$6.0 million reduction in appropriations for Countywide General Expenses. The general purpose revenue funding for these appropriations will instead be shifted to the Land Use and Environment Group's Department of Planning and Land Use to provide funding for additional fire service contracts in the unincorporated areas of the county.

Fiscal Year 2009-10

- Proposes a \$6.0 million reduction in appropriations for Countywide General Expenses. The general purpose revenue funding for these appropriations will instead be shifted to the Land Use and Environment Group's Department of Planning and Land Use to provide funding for additional fire service contracts in the unincorporated areas of the county.