



Finance Other Changes



Finance Other Summary

Finance Other expenditures in the revised Proposed Operational Plan are \$569.4 million for Fiscal Year 2009-10 and \$320.3 million for Fiscal Year 2010-11. This is an increase of \$1.2 million (0.2%) in Fiscal Year 2009-10 from the CAO Proposed Operational Plan, for a total proposed increase of \$28.2 million (5.2%) from the Fiscal Year 2008-09 Adopted Operational Plan.

Finance Other						
	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year tht2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Cash Borrowing Program	\$ 7,700,000	\$ 0	\$ 7,700,000	\$ 7,700,000	\$ 0	\$ 7,700,000
Community Enhancement	3,500,000	0	3,500,000	3,500,000	0	3,500,000
Community Projects	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to County Library	2,250,000	0	2,250,000	2,250,000	0	2,250,000
Contingency Reserve - General Fund	20,000,000	0	20,000,000	20,000,000	0	20,000,000
Contributions to Capital Program	85,000,000	1,800,000	86,800,000	77,500,000	0	77,500,000
Lease Payments - Certificates of Participation - Capital Projects	39,824,151	0	39,824,151	40,700,129	0	40,700,129
Lease Payments - Certificates of Participation - ERPs	6,700,000	0	6,700,000	0	0	0
Debt Reduction	24,096,328	0	24,096,328	0	0	0
Contribution to General Reserve	0	0	0	0	0	0
Designation-Economic Uncertainty	100,000,000	0	100,000,000	0	0	0
Countywide General Expenses	34,359,222	(600,000)	33,759,222	23,408,024	(600,000)	22,808,024

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year tht2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Countywide Shared Major Maintenance	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits ISF	33,549,715	0	33,549,715	36,579,389	0	36,579,389
Local Agency Formation Commission Administration	342,880	0	342,880	353,166	0	353,166
Public Liability ISF	15,400,000	0	15,400,000	15,400,000	0	15,400,000
Pension Obligation Bonds	183,480,131	0	183,480,131	81,460,374	0	81,460,374
Debt Service Local Boards	23,250	0	23,250	26,250	0	26,250
Total	\$ 568,225,677	\$ 1,200,000	\$ 569,425,677	\$ 320,877,332	\$ (600,000)	\$ 320,277,332

Contributions to Capital Outlay Funds

Fiscal Year 2009-10

- Proposes a \$1.8 million one-time increase in appropriations for the Guajome Park Photovoltaic System (\$1.1 million) and Sweetwater Lane Artificial Turf Improvements (\$0.7 million). These appropriations replace \$1.8 million in appropriations for major maintenance budgeted in the Department of Parks and Recreation in the CAO Proposed Operational Plan.

Fiscal Year 2010-11

No changes from the CAO Proposed Operational Plan.

Countywide General Expense

Fiscal Year 2009-10

- Proposes a \$0.6 million reduction in appropriations for Countywide General Expenses. The general purpose revenue funding for these appropriations will instead be transferred to the Probation Department to restore partial funding for the Truancy Supervision Program in Juvenile Field Services.

Fiscal Year 2010-11

- Proposes a \$0.6 million reduction in appropriations for Countywide General Expenses. The general purpose revenue funding for these appropriations will instead be transferred to the Probation Department as described above.