

County of San Diego

Finance Other

Finance Other Summary

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Finance Other Changes



Finance Other Summary

Total Appropriations

The Finance Other appropriations in the CAO Revised Recommended Operational Plan are \$448.6 million in Fiscal Year 2022-23 and \$381.3 million in Fiscal Year 2023-24. This is an increase of \$38.4 million or 9.4% in Fiscal Year 2022-23 from the CAO Recommended Operational Plan, for a total decrease of \$17.9 million or 3.8% from the Fiscal Year 2021-22 Adopted Budget. There are no staff years in Finance Other.

Fiscal Year 2022–23

Significant changes from the CAO Recommended Operational Plan include:

Expenditures

Increase of \$38.4 million

- ◆ Increase of \$29.8 million in Contributions to Capital Outlay Fund to provide funding for Lindo Lake Improvements (Phase II), San Luis Rey Park Rio Prado Acquisition and Improvement, Mira Mesa Epicentre, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom, and Tijuana River Valley Regional Park Active Recreation and Community Park projects.
- ◆ Increase of \$8.6 million in Countywide General Expenses for the third installment of the Chula Vista Bayfront project (\$8.3 million) and funds to be allocated to departments (\$0.3 million) on an ongoing basis in the future to address fixed costs increases and/or mitigate revenue shortfalls, based on the adjustment from the Finance and General Government Group to align Board of Supervisors District Office budgets.

Revenues

Increase of \$38.4 million

- ◆ Increase of \$29.8 million in unassigned General Fund fund balance to provide funding for Lindo Lake Improvements (Phase II), San Luis Rey Park Rio Prado Acquisition and Improvement, Mira Mesa Epicentre, Stelzer Ranger Station Renovation, Sweetwater Bike Skills Park Restroom, and Tijuana River Valley Regional Park Active Recreation and Community Park projects.
- ◆ Increase of \$8.3 million in Fund Balance Component Decreases to provide funding for the third installment of the Chula Vista Bayfront project.
- ◆ Increase of \$0.3 million in General Purpose Revenue to be allocated to departments on an ongoing basis in the future to address fixed costs increases and/or mitigate revenue shortfalls, based on the adjustment from the Finance and General Government Group to align Board of Supervisors District Office budgets.

Fiscal Year 2023–24

No significant changes aside from Fiscal Year 2022-23 recommendations.

Lease Payments-Bonds

Budget by Categories of Expenditures							
	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget
Services & Supplies	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001	\$ 2,001	\$ 0	\$ 2,001
Other Charges	24,503,205	24,029,203	0	24,029,203	26,230,142	0	26,230,142
Total	\$ 24,505,206	\$ 24,031,204	\$ 0	\$ 24,031,204	\$ 26,232,143	\$ 0	\$ 26,232,143

Finance Other Appropriations/Expenditures							
	Fiscal Year 2021-22 Adopted Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Change	Fiscal Year 2022-23 Revised Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Change	Fiscal Year 2023-24 Revised Budget
Community Enhancement	\$ 4,837,336	\$ 5,390,086	\$ 0	\$ 5,390,086	\$ 5,373,163	\$ 0	\$ 5,373,163
Neighborhood Reinvestment Program	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contributions to Capital Program	141,417,935	54,410,000	29,750,000	84,160,000	0	0	0
Lease Payments: Capital Projects	24,505,206	24,031,204	0	24,031,204	26,232,143	0	26,232,143
Countywide General Expenses	115,218,329	138,188,622	8,675,224	146,863,846	161,120,731	341,890	161,462,621
Countywide Shared Major Maintenance	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)							
<i>Workers Compensation Employee Benefits ISF</i>	47,712,012	48,426,168	0	48,426,168	48,426,168	0	48,426,168
<i>Unemployment Insurance Employee Benefits ISF</i>	5,054,605	3,807,784	0	3,807,784	3,807,784	0	3,807,784
Local Agency Formation Commission Administration	498,431	514,281	0	514,281	529,709	0	529,709
Public Liability ISF	33,813,531	42,019,120	0	42,019,120	42,019,120	0	42,019,120
Pension Obligation Bonds	81,488,073	81,411,260	0	81,411,260	81,494,299	0	81,494,299
Total	\$ 466,545,458	\$ 410,198,525	\$ 38,425,224	\$ 448,623,749	\$ 381,003,117	\$ 341,890	\$381,345,007

