

Community Services Group Changes



Community Services Group Summary

Staffing by Department

The Community Services Group staffing level in the revised Proposed Operational Plan is 1,019.00 staff years in Fiscal Year 2009-10 and 1,019.00 in Fiscal Year 2010-11. This level is unchanged from the staffing included in the CAO Proposed Operational Plan, which proposed an increase of 6.00 staff years (0.6%) from the Fiscal Year 2008-09 Adopted Budget.

Expenditures by Department

The Community Services Group expenditures in the revised Proposed Operational Plan are \$313.3 million for Fiscal Year 2009-10 and \$289.7 million for Fiscal Year 2010-11. This is an increase of \$8.2 million (2.7%) in Fiscal Year 2009-10 over the CAO Proposed Operational Plan, for a total increase of \$9.6 million or 3.2% over the Fiscal Year 2008-09 Adopted Budget.

Significant proposed changes for Fiscal Year 2009-10 from the CAO Proposed Operational Plan include:

- \$1.8 million in project costs and related operating transfer of \$1.8 million to rebudget upgrades to the Documentum enterprise content management application and environment.
- \$1.2 million in federal grant funding for a variety of programs that assist low- and moderate-income families with housing needs.
- \$2.4 million to rebudget project loan funding for the Silversage Apartments in Lakeside, an 80-unit energy efficient apartment complex which will provide affordable housing to low-income households.
- \$0.4 million for the construction of the San Diego River Trail based on fund balance and repayment of the Lakeside's River Park Conservancy funding.

Executive Office

No changes from the CAO Proposed Operational Plan.



Staffing by Department

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Community Services Group Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Animal Services	125.00	0.00	125.00	125.00	0.00	125.00
County Library	317.00	0.00	317.00	317.00	0.00	317.00
General Services	345.00	0.00	345.00	345.00	0.00	345.00
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Purchasing and Contracting	58.00	0.00	58.00	58.00	0.00	58.00
Registrar of Voters	63.00	0.00	63.00	63.00	0.00	63.00
Total	1,019.00	0.00	1,019.00	1,019.00	0.00	1,019.00

Expenditures by Department

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Community Services Group Executive Office	\$ 6,346,704	\$ 0	\$ 6,346,704	\$ 6,382,272	\$ 0	\$ 6,382,272
Animal Services	14,013,473	444,675	14,458,148	14,561,807	444,675	15,006,482
County Library	41,313,536	0	41,313,536	39,462,452	0	39,462,452
General Services	166,097,547	0	166,097,547	167,087,113	0	167,087,113
Housing & Community Development	30,388,602	1,282,423	31,671,025	20,612,083	1,247,423	21,859,506
Purchasing and Contracting	17,575,646	3,600,000	21,175,646	11,379,609	0	11,379,609
County of San Diego Redevelopment Agency	10,718,838	2,857,073	13,575,911	7,613,900	0	7,613,900
Registrar of Voters	18,688,606	0	18,688,606	20,944,883	0	20,944,883
Total	\$ 305,142,952	\$ 8,184,171	\$ 313,327,123	\$ 288,044,119	\$ 1,692,098	\$ 289,736,217



Staffing by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Community Services Executive Office	9.00	0.00	9.00	9.00	0.00	9.00
Total	9.00	0.00	9.00	9.00	0.00	9.00

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Community Services Executive Office	\$ 6,346,704	\$ 0	\$ 6,346,704	\$ 6,382,272	\$ 0	\$ 6,382,272
Total	\$ 6,346,704	\$ 0	\$ 6,346,704	\$ 6,382,272	\$ 0	\$ 6,382,272

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 1,578,302	\$ 0	\$ 1,578,302	\$ 1,609,960	\$ 0	\$ 1,609,960
Services & Supplies	1,518,402	0	1,518,402	1,522,312	0	1,522,312
Management Reserves	3,250,000	0	3,250,000	3,250,000	0	3,250,000
Total	\$ 6,346,704	\$ 0	\$ 6,346,704	\$ 6,382,272	\$ 0	\$ 6,382,272

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Charges For Current Services	\$ 829,836	\$ 0	\$ 829,836	\$ 829,836	\$ 0	\$ 829,836
Use of Fund Balance	3,250,000	0	3,250,000	3,250,000	0	3,250,000
General Revenue Allocation	2,266,868	0	2,266,868	2,302,436	0	2,302,436
Total	\$ 6,346,704	\$ 0	\$ 6,346,704	\$ 6,382,272	\$ 0	\$ 6,382,272



Animal Services



Fiscal Year 2009-10

- Proposes an addition of \$0.4 million for costs related to medical services and other shelter operations based on shared costs to contract cities, to correct an omission in the CAO Proposed Operational Plan.

Fiscal Year 2010-11

- Proposes an addition of \$0.4 million for costs related to medical services and other shelter operations as described above.

Staffing by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Animal Services	125.00	0.00	125.00	125.00	0.00	125.00
Total	125.00	0.00	125.00	125.00	0.00	125.00

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Animal Services	\$ 14,013,473	\$ 444,675	\$ 14,458,148	\$ 14,561,807	\$ 444,675	\$ 15,006,482
Total	\$ 14,013,473	\$ 444,675	\$ 14,458,148	\$ 14,561,807	\$ 444,675	\$ 15,006,482

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 9,908,726	\$ 0	\$ 9,908,726	\$ 10,210,559	\$ 0	\$ 10,210,559
Services & Supplies	4,074,747	444,675	4,519,422	4,351,248	444,675	4,795,923
Capital Assets Equipment	30,000	0	30,000	0	0	0
Total	\$ 14,013,473	\$ 444,675	\$ 14,458,148	\$ 14,561,807	\$ 444,675	\$ 15,006,482



Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Licenses Permits & Franchises	\$ 2,231,967	\$ (26,467)	\$ 2,205,500	\$ 2,207,876	\$ (26,467)	\$ 2,181,409
Fines, Forfeitures & Penalties	13,000	(10,000)	3,000	13,000	(10,000)	3,000
Revenue From Use of Money & Property	50,000	0	50,000	50,000	0	50,000
Charges For Current Services	8,955,191	490,242	9,445,433	9,238,993	490,242	9,729,235
Miscellaneous Revenues	35,100	(9,100)	26,000	35,100	(9,100)	26,000
Use of Fund Balance	146,000	0	146,000	360,000	0	360,000
General Revenue Allocation	2,582,215	0	2,582,215	2,656,838	0	2,656,838
Total	\$ 14,013,473	\$ 444,675	\$ 14,458,148	\$ 14,561,807	\$ 444,675	\$ 15,006,482



County Library



No changes from the CAO Proposed Operational Plan.

Staffing by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Library Operations and Administration	24.25	0.00	24.25	24.25	0.00	24.25
Library Professional & Technical Support Service	47.25	0.00	47.25	47.25	0.00	47.25
Library Branch Operations	245.50	0.00	245.50	245.50	0.00	245.50
Total	317.00	0.00	317.00	317.00	0.00	317.00

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Library Operations and Administration	\$ 6,361,232	\$ 0	\$ 6,361,232	\$ 6,385,104	\$ 0	\$ 6,385,104
Library Professional & Technical Support Service	12,801,490	0	12,801,490	10,292,182	0	10,292,182
Library Branch Operations	22,150,814	0	22,150,814	22,785,166	0	22,785,166
Total	\$ 41,313,536	\$ 0	\$ 41,313,536	\$ 39,462,452	\$ 0	\$ 39,462,452



Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 23,012,215	\$ 0	\$ 23,012,215	\$ 23,798,651	\$ 0	\$ 23,798,651
Services & Supplies	16,801,321	0	16,801,321	14,163,801	0	14,163,801
Management Reserves	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Total	\$ 41,313,536	\$ 0	\$ 41,313,536	\$ 39,462,452	\$ 0	\$ 39,462,452

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Current Property	\$ 29,753,963	\$ 0	\$ 29,753,963	\$ 29,972,138	\$ 0	\$ 29,972,138
Taxes Other Than Current Secured	1,356,442	0	1,356,442	1,400,192	0	1,400,192
Revenue From Use of Money & Property	260,835	0	260,835	260,835	0	260,835
Intergovernmental Revenues	758,927	0	758,927	758,927	0	758,927
Charges For Current Services	1,471,382	0	1,471,382	1,471,382	0	1,471,382
Miscellaneous Revenues	723,928	0	723,928	613,928	0	613,928
Other Financing Sources	2,250,000	0	2,250,000	2,250,000	0	2,250,000
Use of Fund Balance	4,738,059	0	4,738,059	2,735,050	0	2,735,050
Total	\$ 41,313,536	\$ 0	\$ 41,313,536	\$ 39,462,452	\$ 0	\$ 39,462,452



General Services



No changes from the CAO Proposed Operational Plan.

Staffing by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Facilities Management Internal Service Fund	286.00	0.00	286.00	286.00	0.00	286.00
Fleet Management Internal Service Fund	59.00	0.00	59.00	59.00	0.00	59.00
Total	345.00	0.00	345.00	345.00	0.00	345.00

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Facilities Management Internal Service Fund	\$ 118,471,644	\$ 0	\$ 118,471,644	\$ 119,262,715	\$ 0	\$ 119,262,715
Fleet Management Internal Service Fund	46,223,903	0	46,223,903	46,400,364	0	46,400,364
General Fund Contribution to GS ISF's	1,402,000	0	1,402,000	1,424,034	0	1,424,034
Total	\$ 166,097,547	\$ 0	\$ 166,097,547	\$ 167,087,113	\$ 0	\$ 167,087,113



Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 32,946,147	\$ 0	\$ 32,946,147	\$ 33,913,580	\$ 0	\$ 33,913,580
Services & Supplies	106,061,154	0	106,061,154	106,061,253	0	106,061,253
Other Charges	10,712,804	0	10,712,804	10,712,804	0	10,712,804
Capital Assets Equipment	11,383,544	0	11,383,544	11,383,544	0	11,383,544
Reserves	103,000	0	103,000	103,000	0	103,000
Operating Transfers Out	4,890,898	0	4,890,898	4,912,932	0	4,912,932
Total	\$ 166,097,547	\$ 0	\$ 166,097,547	\$ 167,087,113	\$ 0	\$ 167,087,113

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 2,462,729	\$ 0	\$ 2,462,729	\$ 2,462,729	\$ 0	\$ 2,462,729
Intergovernmental Revenues	892,363	0	892,363	892,363	0	892,363
Charges For Current Services	146,885,169	0	146,885,169	147,830,667	0	147,830,667
Miscellaneous Revenues	710,483	0	710,483	710,483	0	710,483
Other Financing Sources	5,290,898	0	5,290,898	5,312,932	0	5,312,932
Use of Fund Balance	8,453,905	0	8,453,905	8,453,905	0	8,453,905
General Revenue Allocation	1,402,000	0	1,402,000	1,424,034	0	1,424,034
Total	\$ 166,097,547	\$ 0	\$ 166,097,547	\$ 167,087,113	\$ 0	\$ 167,087,113



Housing and Community Development



Fiscal Year 2009-10

- Proposes an increase of \$1.2 million in appropriations and revenue for Housing and Community Development program costs based on funding from the U.S. Federal Housing and Urban Development (HUD) Agency. These funds will provide continued funding for the following programs:
 - Community Development Block Grant (CDBG - \$68,255) – urban county affordable housing construction, acquisition, rehabilitation and site improvements to stimulate housing and community development for lower income families.
 - Home Investment Partnerships Program (HOME -\$1,079,890) – provides funds for first time homebuyer down payment and closing costs assistance on home purchases for low- and moderate-income households. HOME funds also provide funding for affordable housing development, rehabilitation and site improvements for low-income individuals’ housing.
 - Housing Opportunities of Persons with AIDS (HOPWA - \$99,278) – provides funding for housing assistance and supportive services for low-income individuals with HIV/AIDS.
- Proposes the rebudget of \$35,000 for the Department of Planning and Land Use Ramona Village Design Plan project based on Fiscal Year 2008-09 set aside CDBG Grant funds. The project is anticipated to be completed next year.

Fiscal Year 2010-11

- Proposes an increase of \$1.2 million in appropriations and revenue for program administration cost allocation and direct program cost allocation for CDBG, HOME and HOPWA Grant programs as described above. Additional funding is from the U.S. Federal Housing and Urban Development (HUD) Agency.

Staffing by Program						
	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Housing & Community Development	102.00	0.00	102.00	102.00	0.00	102.00
Total	102.00	0.00	102.00	102.00	0.00	102.00



Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Housing & Community Development	\$ 10,328,406	\$ 315,573	\$ 10,643,979	\$ 10,673,661	\$ 122,976	\$ 10,796,637
HCD - Multi-Year Projects	20,060,196	966,850	21,027,046	9,938,422	1,124,447	11,062,869
Total	\$ 30,388,602	\$ 1,282,423	\$ 31,671,025	\$ 20,612,083	\$ 1,247,423	\$ 21,859,506

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 8,830,280	\$ 0	\$ 8,830,280	\$ 9,135,138	\$ 0	\$ 9,135,138
Services & Supplies	17,263,204	375,527	17,638,731	7,173,883	375,527	7,549,410
Other Charges	4,498,718	871,896	5,370,614	4,506,662	871,896	5,378,558
Expenditure Transfer & Reimbursements	(203,600)	0	(203,600)	(203,600)	0	(203,600)
Operating Transfers Out	0	35,000	35,000	0	0	0
Total	\$ 30,388,602	\$ 1,282,423	\$ 31,671,025	\$ 20,612,083	\$ 1,247,423	\$ 21,859,506

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 30,061,013	\$ 1,247,423	\$ 31,308,436	\$ 20,279,494	\$ 1,247,423	\$ 21,526,917
Charges For Current Services	20,000	0	20,000	25,000	0	25,000
Miscellaneous Revenues	679,068	35,000	714,068	679,068	0	679,068
General Revenue Allocation	(371,479)	0	(371,479)	(371,479)	0	(371,479)
Total	\$ 30,388,602	\$ 1,282,423	\$ 31,671,025	\$ 20,612,083	\$ 1,247,423	\$ 21,859,506



Purchasing and Contracting



Fiscal Year 2009-10

Content/Record Services

- Proposes the transfer and rebudget of \$1.8 million for the upgrade to the Documentum Enterprise Content Management application and for the ongoing maintenance of the new architecture based on one-time Community Services Group (CSG) fund balance. Funds were received in May 2009 and due to the late start will not be expended in Fiscal Year 2008-09; they will, however, be expended by October 2009. The Enterprise Content Management program is being transferred from the CSG Executive Office and consolidated in the Department of Purchasing and Contracting for efficiency in management and service delivery.

General Fund Contribution

- Proposes the rebudget of \$1.8 million for the upgrade to the Documentum Enterprise Content Management application and for the ongoing maintenance of the new architecture based on one-time CSG fund balance. Funds were received in May 2009 and, due to the late start, will not be expended in Fiscal Year 2008-09; they will, however, be expended by October 2009.

Fiscal Year 2010-11

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Content/Records Services	6.00	0.00	6.00	6.00	0.00	6.00
Purchasing ISF	52.00	0.00	52.00	52.00	0.00	52.00
Total	58.00	0.00	58.00	58.00	0.00	58.00



Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Content/Records Services	\$ 5,009,365	\$ 1,800,000	\$ 6,809,365	\$ 1,784,053	\$ 0	\$ 1,784,053
Purchasing ISF	7,702,281	0	7,702,281	7,956,868	0	7,956,868
General Fund Contribution	4,864,000	1,800,000	6,664,000	1,638,688	0	1,638,688
Total	\$ 17,575,646	\$ 3,600,000	\$ 21,175,646	\$ 11,379,609	\$ 0	\$ 11,379,609

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 6,235,487	\$ 0	\$ 6,235,487	\$ 6,456,626	\$ 0	\$ 6,456,626
Services & Supplies	6,480,104	1,800,000	8,280,104	3,288,240	0	3,288,240
Other Charges	24,055	0	24,055	24,055	0	24,055
Expenditure Transfer & Reimbursements	(28,000)	0	(28,000)	(28,000)	0	(28,000)
Operating Transfers Out	4,864,000	1,800,000	6,664,000	1,638,688	0	1,638,688
Total	\$ 17,575,646	\$ 3,600,000	\$ 21,175,646	\$ 11,379,609	\$ 0	\$ 11,379,609

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Revenue From Use of Money & Property	\$ 130,000	\$ 0	\$ 130,000	\$ 120,000	\$ 0	\$ 120,000
Charges For Current Services	6,982,323	0	6,982,323	7,210,130	0	7,210,130
Miscellaneous Revenues	372,103	0	372,103	372,103	0	372,103
Other Financing Sources	4,864,000	1,800,000	6,664,000	1,638,688	0	1,638,688
Use of Fund Balance	3,605,220	1,800,000	5,405,220	400,000	0	400,000
General Revenue Allocation	1,622,000	0	1,622,000	1,638,688	0	1,638,688
Total	\$ 17,575,646	\$ 3,600,000	\$ 21,175,646	\$ 11,379,609	\$ 0	\$ 11,379,609



County of San Diego Redevelopment Agency



Fiscal Year 2009-10

Upper San Diego River Redevelopment Project

- Proposes the addition of \$0.4 million as a result of Board of Supervisors' approval of financing agreements with the Lakeside's River Park Conservancy and San Diego River Conservancy on April 7, 2009 (1), for construction of the San Diego River Trail based on fund balance of \$0.3 million and \$0.1 million repayment of the Lakeside's River Park Conservancy funding.
- Proposes the rebudget of \$0.5 million due to delays in funding for the Silversage Apartments project loan based on fund balance. The Silversage Apartments project will be an 80-unit energy efficient apartment complex in Lakeside which will provide affordable housing to low-income households.

Gillespie Field Redevelopment Project

- Proposes the rebudget of \$1.9 million due to delays in funding for the Silversage Apartments project (as described above) loan based on fund balance.

Fiscal Year 2010-11

No changes from the CAO Proposed Operational Plan.

Staffing by Program						
	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Program						
	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Upper San Diego River Redevelopment Project Area	\$ 5,280,100	\$ 965,624	\$ 6,245,724	\$ 2,189,350	\$ 0	\$ 2,189,350
Gillespie Field Redevelopment Project Area	5,438,738	1,891,449	7,330,187	5,424,550	0	5,424,550
Total	\$ 10,718,838	\$ 2,857,073	\$ 13,575,911	\$ 7,613,900	\$ 0	\$ 7,613,900



Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Services & Supplies	\$ 966,173	\$ 2,417,073	\$ 3,383,246	\$ 1,062,184	\$ 0	\$ 1,062,184
Other Charges	6,463,634	440,000	6,903,634	3,312,008	0	3,312,008
Operating Transfers Out	3,289,031	0	3,289,031	3,239,708	0	3,239,708
Total	\$ 10,718,838	\$ 2,857,073	\$ 13,575,911	\$ 7,613,900	\$ 0	\$ 7,613,900

Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Taxes Other Than Current Secured	\$ 4,068,467	\$ 0	\$ 4,068,467	\$ 4,103,602	\$ 0	\$ 4,103,602
Revenue From Use of Money & Property	270,590	0	270,590	270,590	0	270,590
Miscellaneous Revenues	0	50,000	50,000	0	0	0
Other Financing Sources	3,289,031	0	3,289,031	3,239,708	0	3,239,708
Use of Fund Balance	3,090,750	2,807,073	5,897,823	0	0	0
Total	\$ 10,718,838	\$ 2,857,073	\$ 13,575,911	\$ 7,613,900	\$ 0	\$ 7,613,900



Registrar of Voters



No changes from the CAO Proposed Operational Plan.

Staffing by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Registrar of Voters	63.00	0.00	63.00	63.00	0.00	63.00
Total	63.00	0.00	63.00	63.00	0.00	63.00

Budget by Program

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Registrar of Voters	\$ 18,688,606	\$ 0	\$ 18,688,606	\$ 20,944,883	\$ 0	\$ 20,944,883
Total	\$ 18,688,606	\$ 0	\$ 18,688,606	\$ 20,944,883	\$ 0	\$ 20,944,883

Budget by Categories of Expenditures

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Salaries & Benefits	\$ 7,938,072	\$ 0	\$ 7,938,072	\$ 8,159,578	\$ 0	\$ 8,159,578
Services & Supplies	10,730,991	0	10,730,991	12,785,305	0	12,785,305
Capital Assets Equipment	19,543	0	19,543	0	0	0
Total	\$ 18,688,606	\$ 0	\$ 18,688,606	\$ 20,944,883	\$ 0	\$ 20,944,883



Budget by Categories of Revenues

	Fiscal Year 2009-10 Proposed Budget	Fiscal Year 2009-10 Change	Fiscal Year 2009-10 Revised Budget	Fiscal Year 2010-11 Proposed Budget	Fiscal Year 2010-11 Change	Fiscal Year 2010-11 Revised Budget
Intergovernmental Revenues	\$ 1,481,411	\$ 0	\$ 1,481,411	\$ 5,168,066	\$ 0	\$ 5,168,066
Charges For Current Services	871,204	0	871,204	3,697,373	0	3,697,373
Miscellaneous Revenues	150,000	0	150,000	150,000	0	150,000
Reserve/Designation Decreases	3,573,412	0	3,573,412	0	0	0
Use of Fund Balance	923,000	0	923,000	100,000	0	100,000
General Revenue Allocation	11,689,579	0	11,689,579	11,829,444	0	11,829,444
Total	\$ 18,688,606	\$ 0	\$ 18,688,606	\$ 20,944,883	\$ 0	\$ 20,944,883



