

Proposed 2009 Strategic Financial Plan Sources and Uses

December 15, 2009

	B	C	D	E	F	G	H	I	J	K
		Final	Adopted	A-C 4th AFR Oct 09	Base SFP Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		FY 08-09	FY 09-10	FY 09-10	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
1										
2										
3	Sources (\$ Millions)									
4	Fund Balance Available (FBA)	62.4	25.0	43.4	43.4	20.0	20.0	20.0	20.0	0.0
5	General Purpose Revenues									
6	Property Taxes	487.8	527.1	510.6	515.7	508.5	536.3	557.6	582.0	608.0
7	Sales and Other Taxes	10.9	10.6	9.9	10.4	10.6	10.8	11.2	11.7	12.3
8	Motor Vehicle License Fees	50.4	49.8	48.0	46.5	47.4	48.8	50.8	53.3	56.0
9	Property Tax Administration	14.3	18.7	21.2	18.7	18.6	19.1	19.8	20.7	21.7
10	Franchises and Rents	2.7	2.5	2.5	2.7	2.7	2.8	2.9	3.1	3.2
11	Interest	6.4	3.2	3.2	4.0	7.0	9.6	10.0	10.5	11.0
12	Miscellaneous	32.3	10.4	10.4	10.5	10.5	10.5	10.5	10.5	10.5
13	Subtotal	604.7	622.3	605.8	608.4	605.2	637.8	662.6	691.7	722.5
14	Operating Transfers	4.1	22.0	22.0	22.0	12.0	12.0	12.0	12.0	12.0
15	General Purpose Revenues Total	608.8	644.3	627.9	630.5	617.2	649.9	674.7	703.7	734.6
16	SB 90 Reimbursement (ends FY 20-21)									
17	\$5.6, ATS \$6.6, CAPS+ reserve out year \$1.2M Budgeted) 08-09 Actual 13.3	12.2	1.2	1.2	1.2					
18	Additional Reserve /Budgeted		30.3	30.3	30.3					
19										
20										
21	Total Sources	683.4	700.8	702.8	705.3	637.2	669.9	694.7	723.7	734.6
22										
23										
24										
25										
26	Uses (\$ Millions)									
27										
28										
29	NCC Limits [-6%, 1%, 2%, 2%, 3%]					659.9	663.1	675.4	688.7	708.6
30										
31										
32										
33	Other Uses:									
34										
35										
36										
37										
38										
39										
40										
41										
42	Countywide/General SFP Funded Augmentations:									
43	Restoration Augmentations					0.0	0.0	0.0	0.0	0.0
44	Expansion Augmentations					0.0	0.0	0.0	0.0	0.0
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60	Total Uses [-6%, 1%, 2%, 2%, 3%]					659.9	663.1	675.4	688.7	708.6
61										
62										
63										
64										
65										
66	Surplus/(Deficit) [-6%, 1%, 2%, 2%, 3%]					(22.7)	6.8	19.2	35.1	26.0
67	Cumulative Surplus/Deficit SFP Years Only					(22.7)	(15.9)	3.3	38.4	64.4
68										
69										
70										
71										
72										

2009 Strategic Financial Plan Potential Issues

	Forecast	Forecast	Forecast	Forecast	Forecast	Cumulative
Issues (\$ Millions)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	
1 Program I - Public Protection						
2 Restoration augmentations not funded (345+ positions*)	(92.5)	(112.1)	(135.5)	(153.3)	(173.6)	(667.0)
3 Expansion augmentations not funded (No positions)	0.0	0.0	0.0	0.0	0.0	0.0
4 Program II - Community Services						
5 Restoration augmentations not funded (132 positions)	(9.1)	(16.6)	(16.4)	(15.2)	(14.0)	(71.4)
6 Expansion augmentations not funded (5 position)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)
7 Program III - Infrastructure & Env. Resources						
8 Restoration augmentations not funded (No positions)	0.0	0.0	0.0	0.0	0.0	0.0
9 Expansion augmentations not funded (No positions)	0.0	0.0	0.0	0.0	0.0	0.0
10 Program IV - General Government Services						
11 Restoration augmentations not funded (55 positions)	(2.8)	(3.8)	(5.5)	(6.9)	(8.5)	(27.5)
12 Expansion augmentations not funded (No positions)	(2.1)	(9.0)	(6.7)	(9.8)	(7.9)	(35.7)
13 Program V - Capital Improvements						
14 Expansion augmentations not funded (No positions)	(2.0)	(2.8)	(2.8)	(2.8)	(2.8)	(13.2)
15						
17 Other						
18 2009 Strategic Priorities Not Funded (92 positions) (positions grow by an additional 249 after FY 14-15)	(14.1)	(22.3)	(12.9)	(13.1)	(13.2)	(75.7)
19						
20 Various Programs - State Funding Deficit - Unknown at this time						
25 Cumulative Surplus/(Deficit) Current Plan Plus Issue Impact	(122.8)	(166.9)	(180.0)	(201.3)	(220.1)	(891.0)
26						
27 TOTAL AUGMENTATIONS SUMMARIZED ABOVE:						
28 Restoration augmentations not funded (532+ positions)	(104.4)	(132.6)	(157.4)	(175.4)	(196.0)	(765.8)
29 Expansion augmentations not funded (5 positions) (includes strategic priorities and State funding deficits)	(18.4)	(34.3)	(22.6)	(25.8)	(24.1)	(125.2)
<p>Note: Positions associated with unfunded restoration requests equal the total positions Departments proposed for deletion per their reduce level of service augmentations submitted with their plans. Based on the limited funding available for restorations, CEO recommends that Departments fund programs and positions based upon their prioritized need. *In addition, District Attorney and Sheriff-Coroner are still analyzing impacts to positions and have not submitted deletion counts at the time of publishing. As such, the counts above represent the maximum potential known at this time and are not representative of what deletions may be made.</p>						

2009 Proposed Strategic Financial Plan Summary

