

## Response to Questions on the FY 2009 Advertised Budget Plan

**Request By:** Supervisors Frey and Foust

**Question:** Where did the \$51 million in one-time funds used to balance FY 2009 come from?

**Response:** The \$51 million in one-time balances utilized to balance the FY 2009 budget are a combination of:

- One-time funding of \$24 million set-aside by the Board of Supervisors for FY 2009 budget development as part of the *FY 2007 Carryover Review* and the impact of additional managed reserve adjustments at quarterly reviews,
- Savings of \$13 million in the health insurance balances as a result of the cumulative impact of prior year benefits claims experience growing at a lower than anticipated rate. The fund is reviewed annually as part of budget deliberations, taking into account anticipated claims expenses, participant growth, maintaining appropriate reserves, and the impact on the County's GASB liability.
- Debt service balances of \$5 million as a result of savings from prior years and revised debt service projections,
- Additional General Fund balances of \$4 million in the E911 fund based on the cumulative impact of expenditure savings and actual revenue received in prior years,
- Savings in the Cable fund of \$3 million as a result of I-Net implementations that are utilized to support I-Net related IT project requirements and
- Local cash match balances of \$2 million as a result of Local Cash Match not used during prior years and Local Cash Match returned to the reserve as a result of anticipated grant closeouts.