

**Attachment A
CAO Balanced Budget Recommendation**

	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Starting Shortfall	(7,359,372)	(6,586,186)	(7,398,095)	(8,273,429)
Terminate Aid to Fire Contract	1,391,371	1,488,767	1,592,981	1,704,490
Retiree Health Prefunding	4,600,000	4,612,500	4,727,813	4,846,008
Retiree Health Pay-as-you-go	1,000,000	-		
Casino Revenue		484,919	927,302	1,572,932
Reserve/Contingency Reductions	368,000			
Temporary Animal Shelter Cost Savings			150,000	150,000
Total	(0)	(0)	0	0

Other options not included in balanced budget above

Eliminate remaining GF Contribution to Roads	1,915,000	1,200,000	-	-
Utilize remaining Casino Revenue	2,000,000	1,515,081	1,072,698	427,068

Policy Decisions

No new positions

Departments must maintain NCC targets

Terminate Aid to Fire Contract - Provide trust fund total of approximately \$962,570 in FY 2009/10

Explore Retiree Health Options on an annual basis