

## Staff Recommendation – Scenario B

Assumes \$10 million in new revenue

<i>In \$ Millions</i>	2026-27	2027-28	2028-29	2029-30	2030-31	Reserve Balances
<b>Adjusted Deficit</b>	<b>(26,932)</b>	<b>(20,213)</b>	<b>(6,597)</b>	<b>(3,768)</b>	<b>(4,168)</b>	
New Revenue	0	3,000	3,500	3,500	0	
Reductions	15,000	15,000	3,097	0	0	
One-Time Funding Sources	11,932	2,213	0	268	4,168	
<b>Total Solutions</b>	<b>26,932</b>	<b>20,213</b>	<b>6,597</b>	<b>3,768</b>	<b>4,168</b>	
<i>Suplus/(Deficit)</i>	<i>0</i>	<i>0</i>	<i>(0)</i>	<i>0</i>	<i>0</i>	
<b>One-Time Funding Detail</b>						
General Reserve	0	0	0	0	0	23,951
Pension Trust Reserve	4,420	213	0	0	2,168	2,543
Chula Vista Fund Reserve	3,376	2,000	0	268	2,000	3,732*
Other One-Time Funding	4,136	0	0	0	0	
<b>Total One-Time Funding</b>	<b>11,932</b>	<b>2,213</b>	<b>0</b>	<b>268</b>	<b>4,168</b>	

\* The Chula Vista Fund earns approx. \$2 million per year. Reflects projected balance at 6/30/2031