

**First 5 California
Small Population County Funding Augmentation
Fiscal Analysis**

Trigger Language Scenario 1						
No reduction unless actual revenues decrease by 7% - assumes trigger does not occur						
County	3-Year Average	Current SPCFA Baseline	Year 1 2017-18 No Reduction without trigger	Year 2 2018-19 No Reduction without trigger	Year 3 2019-20 No Reduction without trigger	Year 4 2020-21 No Reduction without trigger
Alpine	7	275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Sierra	20	275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Modoc	79	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Trinity	115	325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Mono	141	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Mariposa	145	325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Plumas	151	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Inyo	221	375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Amador	282	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Colusa	302	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Lassen	307	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Del Norte	314	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Calaveras	341	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Glenn	392	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Tuolumne	452	475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
Siskiyou	471	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
San Benito	720	650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Lake	738	625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
Tehama	768	625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
Nevada	813	650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Total Funding for SPCFA Counties		8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000
Annual Reduction			0.0%	0.0%	0.0%	0.0%

**First 5 California
Small Population County Funding Augmentation
Fiscal Analysis**

Trigger Language Scenario 2

No reduction unless actual revenues decrease by 7% - assumes reduction triggered in 2018-19 thru 2020-21

County	3-Year Average	Current SPCFA Baseline	Year 1 2017-18 No Reduction	Year 2 2018-19 Reduction	Year 3 2019-20 Reduction	Year 4 2020-21 Reduction
Alpine	7	275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 269,500
Sierra	20	275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 269,500
Modoc	79	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 294,000
Trinity	115	325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 318,500
Mono	141	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 343,000
Mariposa	145	325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 318,500
Plumas	151	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 343,000
Inyo	221	375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 367,500
Amador	282	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 392,000
Colusa	302	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 416,500
Lassen	307	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 392,000
Del Norte	314	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 416,500
Calaveras	341	425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 416,500
Glenn	392	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 441,000
Tuolumne	452	475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 465,500
Siskiyou	471	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 490,000
San Benito	720	650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 637,000
Lake	738	625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 612,500
Tehama	768	625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 612,500
Nevada	813	650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 637,000
Total Funding for SPCFA Counties		8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000	\$ 8,452,500
Annual Reduction			0.0%	0.0%	0.0%	2.0%

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Small Population County Funding Augmentation
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Trigger Language Scenario 1						
Reduction if actual Revenues decrease by 7% or greater in one fiscal year						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	13,722,466	15,236,992	17,053,431	18,666,898	21,161,763	23,676,818
Small Population County Funding Augmentation	3,948,193	3,967,500	3,967,500	3,967,500	3,967,500	3,967,500
California Smoker's Helpline	1,825,133	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Strategic Planning Consultant Amendment	68,749	18,957				
Help Me Grow	131,909					
Trusted Messenger	1,000,000	1,000,000				
Stakeholder Meeting Facilitation	100,000	250,000	-	250,000	-	250,000
Projected Expenditures	7,073,984	6,636,457	5,367,500	5,617,500	5,367,500	5,617,500
Projected Revenue	8,547,334	8,407,160	6,931,680	8,054,760	7,817,160	7,579,000
Projected Interest	41,176	45,736	49,287	57,605	65,395	72,740
Year-end Balance	15,236,992	17,053,431	18,666,898	21,161,763	23,676,818	25,711,058

Trigger Language Scenario 2						
Reduction if actual revenues decrease by 7% or greater in one fiscal year (assumes reduction triggered in 2018-19 through 2020-21)						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Beginning Balance	13,722,466	15,236,992	17,053,431	18,321,898	20,644,263	22,488,085
Small Population County Funding Augmentation	3,948,193	3,967,500	4,312,500	4,140,000	4,312,500	4,226,250
California Smoker's Helpline	1,825,133	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Strategic Planning Consultant Amendment	68,749	18,957				
Help Me Grow	131,909					
Trusted Messenger	1,000,000	1,000,000				
Stakeholder Meeting Facilitation	100,000	250,000	-	250,000	-	250,000
Projected Expenditures	7,073,984	6,636,457	5,712,500	5,790,000	5,712,500	5,876,250
Projected Revenue	8,547,334	8,407,160	6,931,680	8,054,760	7,490,927	7,273,690
Projected Interest	41,176	45,736	49,287	57,605	65,395	72,740
Year-end Balance	15,236,992	17,053,431	18,321,898	20,644,263	22,488,085	23,958,265