## **Summary of MOFD's latest (May 2025) Long Range Financial Forecast**
($ millions)

MOFD projects that over the next 10 years it will receive $487 million in revenue. This revenue will fund $389 million in operating costs, $37 million in capital expenses, leaving $60 million to increase reserves from $ 54 million to $114 million.

Orinda residents will provide $313 million of the revenue with Moraga residents the remaining $174 million.

The Moraga "contribution" will not cover all of the $184 million cost of operations and none of Moraga's $20 million share of capital expenses or $28 million of reserves.

Summary of MOFD's Long Range Financial Forecast of May, 2025
All costs in $ millions

| | | |
|---|---|---|
| Firefighters | | |
| Total | 17 | 100% |
| Orinda | 9 | 53% |
| Moraga | 8 | 47% |
| | | |
| Population | | |
| Total | 36,400 | 100% |
| Orinda | 19,400 | 53% |
| Moraga | 17,000 | 47% |
| | | |
| | 2026-2035 | |
| Revenue | | |
| Total | 486.7 | |
| Orinda | 312.6 | |
| Moraga | 174.1 | |
| Property Tax (incl. parcel tax) | 423.4 | |
| Orinda | 279.1 | |
| Moraga | 144.3 | |
| Other Revenue | 63.3 | 100% |
| Orinda | 33.5 | 53% |
| Moraga | 29.8 | 47% |
| | | |
| Expenses | | |
| Total | 486.7 | |
| Orinda | 255.3 | |
| Moraga | 231.4 | |
| Operating + Reserves | 449.3 | 100% |
| Orinda | 237.9 | 53% |
| Moraga | 211.5 | 47% |
| Operating | 389.3 | 100% |
| Orinda | 206.1 | 53% |
| Moraga | 183.2 | 47% |
| Reserves | 60.0 | 100% |
| Orinda | 31.8 | 53% |
| Moraga | 28.2 | 47% |
| General Fund | 19.8 | |
| Capital Fund | -7.5 | |
| Pension Stability Fund | 36.5 | |
| OPEB Fund | 11.2 | |
| Capital | 37.3 | |
| Orinda | 17.4 | |
| Moraga | 19.9 | |
| | | |
| Transfer Back | | |
| Orinda | 0.0 | |
| Moraga | 0.0 | |
| | | |
| Over/Under Funding | | |
| (Revenue minus Total Expenses including Transfer-Back) | | |
| Orinda | 57.3 | |
| Moraga | -57.3 | |

However, there are means for MOFD to make adjustments so that Moraga can afford the service it is being provided and Orinda taxes can be used exclusively for service in Orinda, which is what the voters were promised three decades ago when they agreed to partner with Moraga in forming MOFD.

Option 1

Moraga ambulance staffing is revised from two paramedic-firefighters to two paramedics saving the district about $ 1 million a year. Plus, the Moraga parcel tax is increased by $320 a year, to the level Moragans agreed to over 30 years ago, before MOFD was created, to allow for premium service. In addition, since Moraga can't afford it, the proposed $11 million training center would be put on hold and additional reserve funding would be reduced from $60 million to $41 million.

These changes will reduce Moraga's 10-year operating costs by $10 million and increase revenues by $18 million. This, plus the reduced reserves, will allow MOFD to either provide Orinda with $63 million in additional services or transfer that money to Orinda to fund its own service increases.

Summary of MOFD's Long Range Financial Forecast of May, 2025
Comparing MOFD's projected 10-year projection (2026-2035) to Option 1 alternative
All costs in $ millions

| | MOFD Forecast | | Alternative 1 | | Change |
|---|---|---|---|---|---|
| Firefighters | | | | | |
| Total | 17 | 100% | 17 | 100% | 0 |
| Orinda | 9 | 53% | 9 | 53% | 0 |
| Moraga | 8 | 47% | 8 | 47% | 0 |
| Population | | | | | |
| Total | 36,400 | 100% | 36,400 | 100% | 0 |
| Orinda | 19,400 | 53% | 19,400 | 53% | 0 |
| Moraga | 17,000 | 47% | 17,000 | 47% | 0 |
| | 2026-2035 | | 2026-2035 | | |
| Revenue | | | | | |
| Total | 486.7 | | 504.4 | | 17.8 |
| Orinda | 312.6 | | 312.6 | | 0.0 |
| Moraga | 174.1 | | 191.8 | | 17.8 |
| Property Tax (incl. parcel tax) | 423.4 | | 441.2 | | 17.8 |
| Orinda | 279.1 | | 279.1 | | 0.0 |
| Moraga | 144.3 | | 162.1 | | 17.8 |
| Other Revenue | 63.3 | 100% | 63.3 | 100% | 0.0 |
| Orinda | 33.5 | 53% | 33.5 | 53% | 0.0 |
| Moraga | 29.8 | 47% | 29.8 | 47% | 0.0 |
| Expenses | | | | | |
| Total | 486.7 | | 441.4 | | -45.2 |
| Orinda | 255.3 | | 238.2 | | -17.2 |
| Moraga | 231.4 | | 203.3 | | -28.1 |
| Operating + Reserves | 449.3 | 100% | 419.9 | 100% | -29.4 |
| Orinda | 237.9 | 53% | 227.8 | 54% | -10.1 |
| Moraga | 211.5 | 47% | 192.1 | 46% | -19.3 |
| Operating | 389.3 | 100% | 379.0 | 100% | -10.4 |
| Orinda | 206.1 | 53% | 206.1 | 54% | 0.0 |
| Moraga | 183.2 | 47% | 172.8 | 46% | -10.4 |
| Reserves | 60.0 | 100% | 40.9 | 100% | -19.1 |
| Orinda | 31.8 | 53% | 21.7 | 53% | -10.1 |
| Moraga | 28.2 | 47% | 19.3 | 47% | -9.0 |
| General Fund | 19.8 | | 0.5 | | -19.3 |
| Capital Fund | -7.5 | | -7.3 | | 0.2 |
| Pension Stability Fund | 36.5 | | 36.5 | | 0.0 |
| OPEB Fund | 11.2 | | 11.2 | | 0.0 |
| Capital | 37.3 | | 21.5 | | -15.8 |
| Orinda | 17.4 | | 10.4 | | -7.1 |
| Moraga | 19.9 | | 11.2 | | -8.7 |
| Transfer Back | | | | | |
| Orinda | 0.0 | | 63.0 | | 63.0 |
| Moraga | 0.0 | | 0.0 | | 0.0 |
| Over/Under Funding (Revenue minus Total Expenses including Reserve Allocation and Transfer-Back) | | | | | |
| Orinda | 57.3 | | 11.4 | | -45.8 |
| Moraga | -57.3 | | -11.4 | | 45.8 |

Option 2

Instead of replacing two firefighters with two paramedics to reduce costs in Moraga, Moraga's firefighters are reduced from 8 to 7. With firefighters costing about $400,000 per year (salaries and benefits), this would save about $1.2 million per year, still allow 3 paramedic-firefighters staffed medical response units, or two fire-suppression response units.

These changes will reduce Moraga's 10-year operating costs by $18 million and increase revenues by $18 million. This, plus the reduced reserves, will allow MOFD to either provide Orinda with $65 million in additional services or transfer that money to Orinda to fund its own service increases.

Summary of MOFD's Long Range Financial Forecast of May, 2025
Comparing MOFD's projected 10-year projection (2026-2035) to Option 2 Alternative
All costs in $ millions

| | MOFD Forecast | | Alternative 2 | | Change |
|---|---|---|---|---|---|
| Firefighters | | | | | |
| Total | 17 | 100% | 16 | 100% | -1 |
| Orinda | 9 | 53% | 9 | 56% | 0 |
| Moraga | 8 | 47% | 7 | 44% | -1 |
| | | | | | |
| Population | | | | | |
| Total | 36,400 | 100% | 36,400 | 100% | 0 |
| Orinda | 19,400 | 53% | 19,400 | 53% | 0 |
| Moraga | 17,000 | 47% | 17,000 | 47% | 0 |
| | | | | | |
| | 2026-2035 | | 2026-2035 | | |
| Revenue | | | | | |
| Total | 486.7 | | 504.4 | | 17.8 |
| Orinda | 312.6 | | 312.6 | | 0.0 |
| Moraga | 174.1 | | 191.8 | | 17.8 |
| Property Tax (incl. parcel tax) | 423.4 | | 441.2 | | 17.8 |
| Orinda | 279.1 | | 279.1 | | 0.0 |
| Moraga | 144.3 | | 162.1 | | 17.8 |
| Other Revenue | 63.3 | 100% | 63.3 | 100% | 0.0 |
| Orinda | 33.5 | 53% | 33.5 | 53% | 0.0 |
| Moraga | 29.8 | 47% | 29.8 | 47% | 0.0 |
| | | | | | |
| Expenses | | | | | |
| Total | 486.7 | | 439.4 | | -47.2 |
| Orinda | 255.3 | | 245.8 | | -9.5 |
| Moraga | 231.4 | | 193.6 | | -37.7 |
| Operating + Reserves | 449.3 | 100% | 417.9 | 100% | -31.4 |
| Orinda | 237.9 | 53% | 235.1 | 56% | -2.8 |
| Moraga | 211.5 | 47% | 182.8 | 44% | -28.6 |
| Operating | 389.3 | 100% | 376.9 | 100% | -12.4 |
| Orinda | 206.1 | 53% | 212.0 | 56% | 5.9 |
| Moraga | 183.2 | 47% | 164.9 | 44% | -18.3 |
| Reserves | 60.0 | 100% | 41.0 | 100% | -19.0 |
| Orinda | 31.8 | 53% | 23.1 | 56% | -8.7 |
| Moraga | 28.2 | 47% | 17.9 | 44% | -10.3 |
| General Fund | 19.8 | | 0.6 | | -19.2 |
| Capital Fund | -7.5 | | -7.3 | | 0.2 |
| Pension Stability Fund | 36.5 | | 36.5 | | 0.0 |
| OPEB Fund | 11.2 | | 11.2 | | 0.0 |
| Capital | 37.3 | | 21.5 | | -15.8 |
| Orinda | 17.4 | | 10.7 | | -6.7 |
| Moraga | 19.9 | | 10.8 | | -9.1 |
| | | | | | |
| Transfer Back | | | | | |
| Orinda | 0.0 | | 65.0 | | 65.0 |
| Moraga | 0.0 | | 0.0 | | 0.0 |
| | | | | | |
| Over/Under Funding (Revenue minus Total Expenses including Reserve Allocation and Transfer-Back) | | | | | |
| Orinda | 57.3 | | 1.8 | | -55.5 |
| Moraga | -57.3 | | -1.8 | | 55.5 |

Option 3

Instead of reducing by one firefighter, reduce by two in Moraga, Moraga's firefighters are reduced from 8 to 6. This would save about $2.4 million per year and eliminate the need to increase the parcel tax. It would still allow 3 paramedic-firefighters staffed medical response units, or two fire-suppression response units.

These changes will reduce Moraga's 10-year operating costs by $37 million. This, plus the reduced reserves, will allow MOFD to either provide Orinda with $58 million in additional services or transfer that money to Orinda to fund its own service increases.

Summary of MOFD's Long Range Financial Forecast of May, 2025
Comparing MOFD's projected 10-year projection (2026-2035) to Option 3 Alternative
All costs in $ millions

| | MOFD Forecast | | Alternative 3 | | Change |
|---|---|---|---|---|---|
| Firefighters | | | | | |
| Total | 17 | 100% | 15 | 100% | -2 |
| Orinda | 9 | 53% | 9 | 60% | 0 |
| Moraga | 8 | 47% | 6 | 40% | -2 |
| | | | | | |
| Population | | | | | |
| Total | 36,400 | 100% | 36,400 | 100% | 0 |
| Orinda | 19,400 | 53% | 19,400 | 53% | 0 |
| Moraga | 17,000 | 47% | 17,000 | 47% | 0 |
| | | | | | |
| | 2026-2035 | | 2026-2035 | | |
| | | | | | |
| Revenue | | | | | |
| Total | 486.7 | | 486.7 | | 0.0 |
| Orinda | 312.6 | | 312.6 | | 0.0 |
| Moraga | 174.1 | | 174.1 | | 0.0 |
| Property Tax (incl. parcel tax) | 423.4 | | 423.4 | | 0.0 |
| Orinda | 279.1 | | 279.1 | | 0.0 |
| Moraga | 144.3 | | 144.3 | | 0.0 |
| Other Revenue | 63.3 | 100% | 63.3 | 100% | 0.0 |
| Orinda | 33.5 | 53% | 33.5 | 53% | 0.0 |
| Moraga | 29.8 | 47% | 29.8 | 47% | 0.0 |
| | | | | | |
| Expenses | | | | | |
| Total | 486.7 | | 426.7 | | -60.0 |
| Orinda | 255.3 | | 254.2 | | -1.1 |
| Moraga | 231.4 | | 172.4 | | -58.9 |
| Operating + Reserves | 449.3 | 100% | 405.1 | 100% | -44.2 |
| Orinda | 237.9 | 53% | 243.1 | 60% | 5.2 |
| Moraga | 211.5 | 47% | 162.1 | 40% | -49.4 |
| Operating | 389.3 | 100% | 364.5 | 100% | -24.9 |
| Orinda | 206.1 | 53% | 218.7 | 60% | 12.6 |
| Moraga | 183.2 | 47% | 145.8 | 40% | -37.4 |
| Reserves | 60.0 | 100% | 40.7 | 100% | -19.3 |
| Orinda | 31.8 | 53% | 24.4 | 60% | -7.4 |
| Moraga | 28.2 | 47% | 16.3 | 40% | -12.0 |
| General Fund | 19.8 | | 0.2 | | -19.5 |
| Capital Fund | -7.5 | | -7.3 | | 0.2 |
| Pension Stability Fund | 36.5 | | 36.5 | | 0.0 |
| OPEB Fund | 11.2 | | 11.2 | | 0.0 |
| Capital | 37.3 | | 21.5 | | -15.8 |
| Orinda | 17.4 | | 11.1 | | -6.3 |
| Moraga | 19.9 | | 10.4 | | -9.5 |
| | | | | | |
| Transfer Back | | | | | |
| Orinda | 0.0 | | 58.4 | | 58.4 |
| Moraga | 0.0 | | 1.6 | | 1.6 |
| | | | | | |
| Over/Under Funding (Revenue minus Total Expenses including Reserve Allocation and Transfer-Back) | | | | | |
| Orinda | 57.3 | | 0.0 | | -57.3 |
| Moraga | -57.3 | | 0.0 | | 57.3 |