

AGENCY RESOLUTION NO. 2009-373 RDA

RESOLUTION OF THE REDEVELOPMENT AGENCY
OF THE CITY OF ROCKLIN
AMENDING THE OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2008-2009

The Redevelopment Agency of the City of Rocklin does resolve as follows:

Section 1. The Operating, Capital and Transfer Budget for Fiscal Year 2008-2009 is hereby amended as shown in Exhibit A attached hereto and incorporated herein.

PASSED AND ADOPTED this 30th day of June, 2009, by the following roll call vote:

AYES: Agency Members: Lund, Magnuson, Yuill, Hill

NOES: Agency Members: None

ABSENT: Agency Members: Storey

ABSTAIN: Agency Members: None

Peter Hill, Chair

ATTEST:

Barbara Ivanusich, Secretary

**EXHIBIT A
REDEVELOPMENT AGENCY
PROJECTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2008/2009**

2008-2009	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
Revenues					
Tax Increment					
Original Area	819,133	-	3,276,500	-	4,095,633
Amended Plan Area	302,967	-	1,211,800	-	1,514,767
Total Tax Increment	1,122,100	-	4,488,300	-	5,610,400
Interest Earnings	157,150	183,000	50,700	-	390,850
Transfers In	347,163 A	-	-	-	347,163
Grant Revenues	26,836 B	2,211,695 C	-	-	2,238,531
Total Revenues	1,653,249	2,394,695	4,539,000	-	8,586,944
Expenditures					
Compensation					
City Attorney	-	-	98,880	-	98,880
City Manager	79,092	-	169,293	-	248,385
Finance	36,957	-	37,577	-	74,534
Community Development	117,896	123,826	204,050	-	445,772
Total Compensation	233,945	123,826	509,800	-	867,571
Operating Expenditures					
City Attorney	-	-	27,406	-	27,406
City Manager	68,800	-	177,525	-	246,325
Finance	7,000	-	11,200	-	18,200
Public Works	-	-	-	-	-
Bldg Maintenance	-	-	9,000	-	9,000
Parks & Playgrounds	-	-	2,080	-	2,080
Community Development	76,536	7,574	69,100	40,910	194,120
Total Operating Expenditures	152,336	7,574	296,311	40,910	497,131
Capital Expenditures					
City Manager	-	-	250,000 D	-	250,000
Parks & Facilities	-	-	256,720 E	-	256,720
Public Works	89,800 F	-	-	-	89,800
Community Development	-	4,179,700 G	-	-	4,179,700
Total Capital Expenditures	89,800	4,179,700	506,720	-	4,776,220

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2008-2009	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
Other Expenditures					
Transfers Out	344,930 H	756,700 H	376,800 H	-	1,478,430
Debt Service					
Principal	-	-	545,000 I	-	545,000
Interest	19,800 J	-	1,367,078 I	-	1,386,878
ERAF	-	-	-	-	-
AB1290	-	-	802,000	-	802,000
Bond Reserve Adj			38,300		38,300
Pass Through					
Original Project Area	-	-	185,400	-	185,400
Amended Project Area	-	-	68,600	-	68,600
Total Other Expenditures	<u>364,730</u>	<u>756,700</u>	<u>3,383,178</u>	<u>-</u>	<u>4,504,608</u>
Total Expenditures	<u>840,811</u>	<u>5,067,800</u>	<u>4,696,009</u>	<u>40,910</u>	<u>10,645,530</u>
Surplus (Deficit)	812,438	(2,673,105)	(157,009)	(40,910)	(2,058,586)
Fund Balance					
Beginning - July 1, 2008	<u>2,438,973</u>	<u>8,443,192</u>	<u>2,247,617</u>	<u>2,435,400</u>	<u>15,565,182</u>
Estimated Ending - June 30, 2009	<u>3,251,411</u>	<u>5,770,087</u>	<u>2,090,608</u>	<u>2,394,490</u>	<u>13,506,596</u>

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NOTES:

A) Affordable Housing Transfer for Letter of Credit Payment

B) Grants

HUD	26,836
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C) Grants

PCWA	861,000
Post Office Ruhkala Deposit	99,179
CMAQ	1,200,000
TEA	51,516
	2,211,695

D) St. Mary's Chapel Bldg	250,000
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E) Heritage Park	256,720
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F) Masonary Wall Stanford Ranch	89,800
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G) Engineering Capital Projects:

Safe Route PH IV	3,354,000
Rocklin Rd Crossing	70,700
Civic Center Dr. Design	255,000
Civic Center Dr. ROW	500,000
	4,179,700

H) These are engineering fee and indirect allocation transfers

I) Debt Service Payments

J) Interest on LOC

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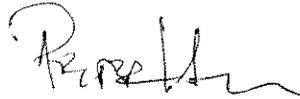
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