

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2009-10
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for F/A Acq	348,100					348,100	
Des for Contingencies	2,357,662			6,469		2,364,131	
Subfund Total	2,705,762			6,469		2,712,231	Placer County Transit
TART							
Des for F/A Acq	55,172					55,172	
Des for Contingencies	600			10,596		11,196	
Subfund Total	55,772			10,596		66,368	TART
Eastern Regional Landfill							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,399,959			289,894		3,689,853	
Res for Plant Imp	4,686,881					4,686,881	
Designations for Future Occurances	(4,818,640)					(4,818,640)	
Des for Contingencies	1,943,357					1,943,357	
Des for Road Improvement	15,121					15,121	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,249,824)					(3,249,824)	
Subfund Total	3,776,267			289,894		4,066,161	Eastern Regional Landfill
Solid Waste Management							
General Reserve	7,476,605			600,302		8,076,907	
Des for Contingencies	8,985,080					8,985,080	
Subfund Total	16,461,685			600,302		17,061,987	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,062,797					1,062,797	
Des for Contingencies	1,057,233					1,057,233	
Des for Fulweiler	122,152					122,152	
Des for CDRC	281,996					281,996	
Subfund Total	2,524,178					2,524,178	Dewitt Development
Total Enterprise Funds	25,523,664			907,261		26,430,925	Enterprise Funds