PLACER COUNTY

REDEVELOPMENT AGENCY

MEMORANDUM

TO: Honorable Members of the Redevelopment Agency Board
FROM: Richard Colwell, Chief Assistant CEO-Redevelopment Director
James LoBue, Deputy Director
DATE: February 24, 2009
SUBJECT: Adopt a Resolution Approving a Revision to the Redevelopment Agency's FY 2008-2009 Budget Increasing the Total Budget From $38,164,057 to $39,191,235. The Budget Revision Adjusts for the Taking of Tax Increment by the State to Fund the Educational Revenue Augmentation Fund, the Addition of the Rock Creek Plaza Capital Project, and Administrative Adjustments To Reserves.

ACTION REQUESTED

Adopt a resolution approving a revision to the Redevelopment Agency's (Agency) FY 2008-2009 budget, increasing the total budget from $38,164,057 to $39,191,235. The budget revision adjusts for the taking of Tax Increment by the State to fund the Educational Revenue Augmentation Fund (ERAF), the addition of the Rock Creek Plaza capital project, and administrative adjustments to reserves.

BACKGROUND

At the September 23, 2008 meeting, your Board approved the Work Plan and Final Budget for the FY 2008-2009 in the amount of $38,164,057. Subsequently, changes have occurred that require your approval. This Budget revision reflects a taking of Tax Increment by the State to fund the ERAF, an addition of the Rock Creek Plaza capital project, final revenue estimates, and updated carryover fund balances. Additionally, reserves have been designated for the completion of current and future capital projects.

DISCUSSION

The FY 2008-2009 Revised Budget represents a total increase of $1,027,178 above the adopted FY 2008-2009 Final Budget. This revision accurately budgets for the current impact of ERAF on the Agency in FY 2008-2009. The State budget required all redevelopment agencies to make an ERAF payment to help alleviate the state's budget deficit. The estimated amount from all redevelopment agencies is $350 million for the fiscal year 2008-2009. The current payment from the Agency included in this budget is $656,822. The Agency added Rock Creek Plaza as a capital project. This project will provide infrastructure in support of the expansion and major facelift of the Rock Creek Plaza Shopping Center. The project is funded primarily by the $1,804,906 Community Development Block Grant as well as supplemental Tax Increment funds. The budget also includes the current calculation of Tax Increment received from the Placer County Tax Division. The Carryover Fund Balance reflects a change in the accounting process made by the Auditor Controller Department. Capital projects were realigned and designated reserves were budgeted.

The Agency's FY 2008-2009 Revised Budget totals $39,191,235 and can be seen broken down into basic categories and in comparison to the FY 2008-2009 Final Budget as follows:

	Final	**Revised**	**Difference**
Beginning Fund Balance	30,666,402	31,133,843	467,441
Total Revenue	7,497,655	8,057,392	559,737,
Budgeted Fund Balance	**$38,164,057**	**$39,191,235**	**$ 1,027,178**
Estimated Expenditures	24,908,270	24,290,027	(618,243)
Undesignated Fund Balance		7,423,629	7,423,629
Designated Reserves	13,255,787	7,477,579	(5,778,208)
Grand Total Expenditures	**$38,164,057**	**$39,191,235**	**$1,027,178**

These changes reflect an increase of $467,441 in carryover fund balance due to an accounting change. The Agency's total estimated revenue has increased by $559,737, due to a current estimate from the Property Tax Division. A projected decreased of $618,243 in expenditures is due to a timing change in the completion of the Auburn Plaza project. The designated reserves were realigned and $7,477,579 is now designated for projects and programs.

Attachment A provides a breakdown of these same categories divided by the three Project Areas and between tax increment and bond funds.

FISCAL IMPACT

There is no fiscal impact to the Placer County General Fund. The Agency's FY 2008-09 Revised Final Budget is fully funded by a combination of tax increment, bond proceeds, and state and federal funding.

RECOMMENDATION

Adopt a resolution approving a revision to the Agency's FY 2008-2009 budget increasing the total budget from $38,164,057 to $39,191,235. The budget revision adjusts for the taking of Tax Increment by the State to fund the ERAF, the addition of the Rock Creek Plaza capital project, and administrative adjustments to reserves.

Attachments: Resolution
Agency Budget
Budget Revision

cc: Karin Schwab, Agency Counsel

Before the Placer County Redevelopment Agency Board of Directors County of Placer, State of California

In the matter of:

Approving a revision of the Redevelopment Agency FY 2008-2009 Budget, increasing the total budget from $38,164,057 to $39,191,235. The budget revision adjusts for the taking of Tax Increment by the State to fund the Educational Revenue Augmentation Fund, the addition of the Rock Creek Plaza capital project, and administrative adjustments to reserves.

Reso. No: _____

Ord. No: _____

First Reading: _____

The following Resolution **was duly passed by the Redevelopment Agency Board**

of the County of Placer at a regular meeting held_____,

by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Attest:
Clerk of said Board

_____

_____
Chair, Agency Board

WHEREAS, pursuant to Health & Safety Code Section 33606, an amendment to the budget for Fiscal Year 2008-2009 is submitted to the Redevelopment Agency Board and is attached as "Revised Budget Summary";

WHEREAS, the Redevelopment Agency (Agency) staff reviewed the revisions to the budget and recommends its adoption;

WHEREAS, the proposed planning and administrative expenses for the redevelopment low- and moderate-income housing funds are necessary to support the production, improvement, and preservation of low- and moderate-income housing during the Fiscal Year 2008-2009 Agency budget year; and

WHEREAS, no General Fund loan is requested for Fiscal Year 2008-2009.

WHEREAS, the budget includes, but is not limited to, the following specific recommendations

A. The sum of $17,622,682 is budgeted for the Capital Projects Fund in support of the Agency's Commercial Programs and Capital Projects.

B. Deposit of the 20% Housing Set-Aside tax increment allocation for FY 2008-2009 is $2,234,902.

C. Reauthorize and appropriate an increase of $467,441 in carryover fund balance due to an accounting change, for a total of $31,133,843 for Fiscal Year 2008-2009.

D. The sum of $656,822 is budgeted to be transferred to the State of California to fund the Educational Revenue Augmentation Fund to help alleviate the state's budget deficit.

E. The sum of $7,477,579 is designated as reserves for capital projects and housing programs identified in the Bond Program and the Agency's Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED by the Placer County Redevelopment Agency Board that the Fiscal Year 2008-2009 Budget is hereby revised and adopted.

ATTACHMENT A

PLACER COUNTY REDEVELOPMENT AGENCY
FY 2008-09

REVISED BUDGET SUMMARY

Revenues	N Tahoe 505-100	N. Auburn 505-200	Sunset 505-300	NT Bond 505-600	NA Bond 505-700	Total Capital Projects	N Tahoe 504-100	N Auburn 504-200	Sunset 504-300	General 504-400	CW Hsg Bond 504-500	Total Housing	FY'08-09 Revised Budget
Carryover Fund Balance	4,280,055	463,298	4,608,827	13 244,150	2,939,187	25,535,517	2,644,729	134,562	307,221	-	2,511,813	5,598,326	31,133,843
Tax Increment	3,087,236	671,097	1,233,907	-	-	4,992,240	1,294,478	269,101	491,703	-	-	2,055,282	7,047,522
Long-Term Debt Proceeds		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	525,000	305,250	-	-	-	830,250	100,161	2,691	-	76,768	-	179,620	1,009,870
Total FY08-09 Revenue	3,612,236	976,347	1,233,907	-	-	5,822,490	1,394,639	271,792	491,703	76,768	-	2,234,902	8,057,392
Available Revenues	7,892,292	1,439,645	5,842,734	13,244,150	2,939,187	31,358,007	4,039,368	406,355	798,924	76,768	2,511,813	7,833,228	39,191,235

Expenditures	N Tahoe 505-100	N. Auburn 505-200	Sunset 505-300	NT Bond 505-600	NA Bond 505-700	Total Capital Projects	N Tahoe 504-100	N Auburn 504-200	Sunset 504-300	General 504-400	CW Hsg Bond 504-500	Total Housing	FY'08-09 Revised Budget
Salaries & Employee Benefits	862,676	146,552	119,113	35,238	15,323	1,178,902	492,651	119,598	171,821	73,740	-	857,810	2,036,713
Services & Supplies	1,795,364	609,944	165,946	959 629	2 007,434	5,538,317	274,538	54,294	79,068	3,028	100,000	510,927	6,049,244
Other Charges	2,241,977	550,336	3,818,000	2,350,150	-	8,960,463	2,204,027	211,956	470,811	-	1,611,813	4,498,607	13,459,070
Land	1,945,000	-	-	-	-	1,945,000	-	-	-	-	800,000	800,000	2,745,000
Subtotal FY08-09 Expenditures	6,845,017	1,306,832	4,103,059	3,345,017	2,022,757	17,622,682	2,971,215	385,848	721,701	76,768	2,511,813	6,667,345	24,290,027
**FY08-09 Designated Reserves	169,536	0	1,739,675	4,639,835	540,697	7,089,743	387,836	0	0	-	-	387,836	7,477,579
**FY08-09 Undesignated Reserves	877,738	132,813	(0)	5,259,298	375,733	6,645,582	680,317	20,507	77,224	-	-	778,048	7,423,629
Grand Total Expenditures	7,892,292	1,439,645	5,842,734	13,244,150	2,939,187	31,358,007	4,039,368	406,355	798,924	76,768	2,511,813	7,833,228	39,191,235

FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	4,365,854.44	40

[ ] **Cash Transfer Required**
[XX] **Reserve Cancellation Required**
[ ] **Establish Designation Required**

[ ] **Auditor-Controller**
[ ] **County Executive**
[ ] **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		504	100	995041	NOTAH	**6100**	**1,288,938.89**
85	001		504	100	995041	NOTAH	**6107**	**5,539.11**
85	001		504	100	995041	NOTAH	**8780**	**100,161.04**
								1,394,639.04

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		504	100	995041	NOTAH	**1002**	**301,570.12**
85	008		504	100	995041	NOTAH	**1003**	**22,063.16**
85	008		504	100	995041	NOTAH	**1005**	**3,025.26**
85	008		504	100	995041	NOTAH	**1300**	**64,383.99**
85	008		504	100	995041	NOTAH	**1301**	**24,989.38**
85	008		504	100	995041	NOTAH	**1303**	**28,046.02**
85	008		504	100	995041	NOTAH	**1310**	**46,216.28**
85	008		504	100	995041	NOTAH	**1315**	**2,356.50**
85	008		504	100	995041	NOTAH	**2051**	**4,231.60**
85	008		504	100	995041	NOTAH	**2086**	**1,287.55**
85	008		504	100	995041	NOTAH	**2130**	**256.60**
85	008		504	100	995041	NOTAH	**2140**	**9,967.34**
85	008		504	100	995041	NOTAH	**2290**	**309.49**
85	008		504	100	995041	NOTAH	**2291**	**36.04**
85	008		504	100	995041	NOTAH	**2292**	**250.26**
85	008		504	100	995041	NOTAH	**2310**	**20,227.17**
85	008		504	100	995041	NOTAH	**2405**	**9,600.71**
85	008		504	100	995041	NOTAH	**2439**	**11,098.07**
85	008		504	100	995041	NOTAH	**2481**	**2,862.16**
85	008		504	100	995041	NOTAH	**2511**	**2,377.39**
85	008		504	100	995041	NOTAH	**2523**	**2,836.30**
85	008		504	100	995041	NOTAH	**2524**	**572.35**
85	008		504	100	995041	NOTAH	**2555**	**78,505.00**
85	008		504	100	995041	NOTAH	**2556**	**106,627.65**
85	008		504	100	995041	NOTAH	**2701**	**1,591.07**
85	008		504	100	995041	NOTAH	**2709**	**1,807.72**
85	008		504	100	995041	NOTAH	**2770**	**170.02**
85	008		504	100	995041	NOTAH	**2840**	**3,745.59**
85	008		504	100	995041	NOTAH	**2844**	**3,403.56**
85	008		504	100	995041	NOTAH	**2847**	**1,134.37**
85	008		504	100	995041	NOTAH	**2931**	**1,561.16**
85	008		504	100	995041	NOTAH	**2941**	**2,129.60**
85	008		504	100	995041	NOTAH	**2964**	**949.41**
85	008		504	100	995041	NOTAH	**2965**	**7,000.00**
85	008		504	100	995041	NOTAH	**3761**	**1,933,382.54**
85	008		504	100	995041	NOTAH	**3801**	**50,416.56**
85	008		504	100	995041	NOTAH	**3826**	**220,227.41**
								2,971,215.40

EXPLANATION: **Final Budget for Fund 504/100 for the Redevelopment Agency, including canceling a portion of the designation in GL 2420 Sub GL 531000 in the amount of $481,922.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 504-100F

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	657,639.78	38

☐ **Cash Transfer Required**
☐ **Reserve Cancellation Required**
☐ **Establish Reserve Required**

☐ **Auditor-Controller**
☑ **County Executive**
☐ **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		504	200	995042	NOAUB	6100	265,415.96
85	001		504	200	995042	NOAUB	6107	3,685.04
85	001		504	200	995042	NOAUB	8780	2,691.19
								271,792.19

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		504	200	995042	NOAUB	1002	73,210.56
	008		504	200	995042	NOAUB	1003	5,356.15
85	008		504	200	995042	NOAUB	1005	734.43
85	008		504	200	995042	NOAUB	1300	15,630.16
85	008		504	200	995042	NOAUB	1301	6,066.54
85	008		504	200	995042	NOAUB	1303	6,808.58
85	008		504	200	995042	NOAUB	1310	11,219.68
85	008		504	200	995042	NOAUB	1315	572.07
85	008		504	200	995042	NOAUB	2051	930.61
85	008		504	200	995042	NOAUB	2086	10.46
85	008		504	200	995042	NOAUB	2130	56.43
85	008		504	200	995042	NOAUB	2140	2,419.72
85	008		504	200	995042	NOAUB	2290	68.06
85	008		504	200	995042	NOAUB	2291	7.92
85	008		504	200	995042	NOAUB	2292	55.04
85	008		504	200	995042	NOAUB	2310	4,910.44
85	008		504	200	995042	NOAUB	2405	2,111.40
85	008		504	200	995042	NOAUB	2439	225.65
85	008		504	200	995042	NOAUB	2481	629.45
85	008		504	200	995042	NOAUB	2511	501.94
85	008		504	200	995042	NOAUB	2523	623.76
85	008		504	200	995042	NOAUB	2524	173.28
85	008		504	200	995042	NOAUB	2555	25,101.00
85	008		504	200	995042	NOAUB	2556	13,390.74
85	008		504	200	995042	NOAUB	2701	225.65
85	008		504	200	995042	NOAUB	2709	397.56
85	008		504	200	995042	NOAUB	2770	29.40
85	008		504	200	995042	NOAUB	2840	823.73
85	008		504	200	995042	NOAUB	2844	748.51
85	008		504	200	995042	NOAUB	2847	249.47
85	008		504	200	995042	NOAUB	2931	314.37
85	008		504	200	995042	NOAUB	2941	218.67
85	008		504	200	995042	NOAUB	2964	70.45
85	008		504	200	995042	NOAUB	3761	152,435.51
85	008		504	200	995042	NOAUB	3801	11,087.64
85	008		504	200	995042	NOAUB	3826	48,432.56
								385,847.59

EXPLANATION: **Final Budget for Fund 504/200 for the Redevelopment Agency.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head:

Page: 1

Board of Supervisors

Budget Revision # 504-200F

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING.
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	1,213,403.51	39

☐ **Cash Transfer Required**
☐ **Reserve Cancellation Required**
☐ **Establish Reserve Required**

☐ **Auditor-Controller**
☑ **County Executive**
☐ **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		504	300	995043	SUNST	6100	490,637.44
85	001		504	300	995043	SUNST	6107	1,065.56
								491,703.00

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		504	300	995043	SUNST	1002	105,178.35
85	008		504	300	995043	SUNST	1003	7,694.95
85	008		504	300	995043	SUNST	1005	1,055.12
85	008		504	300	995043	SUNST	1300	22,455.15
85	008		504	300	995043	SUNST	1301	8,715.52
85	008		504	300	995043	SUNST	1303	9,781.59
85	008		504	300	995043	SUNST	1310	16,118.81
85	008		504	300	995043	SUNST	1315	821.87
85	008		504	300	995043	SUNST	2051	1,552.41
85	008		504	300	995043	SUNST	2086	17.44
85	008		504	300	995043	SUNST	2130	94.14
85	008		504	300	995043	SUNST	2140	3,476.30
85	008		504	300	995043	SUNST	2290	113.54
85	008		504	300	995043	SUNST	2291	13.22
85	008		504	300	995043	SUNST	2292	91.81
85	008		504	300	995043	SUNST	2310	7,054.61
85	008		504	300	995043	SUNST	2405	3,522.11
85	008		504	300	995043	SUNST	2439	376.43
85	008		504	300	995043	SUNST	2481	1,050.01
85	008		504	300	995043	SUNST	2511	837.32
85	008		504	300	995043	SUNST	2523	1,040.52
85	008		504	300	995043	SUNST	2524	180.62
85	008		504	300	995043	SUNST	2555	31,836.00
85	008		504	300	995043	SUNST	2556	22,338.82
85	008		504	300	995043	SUNST	2701	376.43
85	008		504	300	995043	SUNST	2709	663.18
85	008		504	300	995043	SUNST	2770	112.35
85	008		504	300	995043	SUNST	2840	1,374.10
85	008		504	300	995043	SUNST	2844	1,248.63
85	008		504	300	995043	SUNST	2847	416.16
85	008		504	300	995043	SUNST	2931	602.64
85	008		504	300	995043	SUNST	2941	515.03
85	008		504	300	995043	SUNST	2964	164.16
85	008		504	300	995043	SUNST	3395	44,310.01
85	008		504	300	995043	SUNST	3761	327,212.83
85	008		504	300	995043	SUNST	3801	18,495.80
85	008		504	300	995043	SUNST	3826	80,792.53
								721,700.51

EXPLANATION: **Final Budget for Fund 504/300 for the Redevelopment Agency.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 504-300F

FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING:
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	153,535.46	10

☐ **Cash Transfer Required**

☐ **Reserve Cancellation Required**

☐ **Establish Reserve Required**

☐ **Auditor-Controller**

☑ **County Executive**

☐ **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		504	400	995044	OHEAD	**8782**	**76,767.73**
								76,767.73

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		504	400	995044	OHEAD	**1002**	**45,139.11**
85	008		504	400	995044	OHEAD	**1003**	**3,302.42**
85	008		504	400	995044	OHEAD	**1005**	**452.82**
85	008		504	400	995044	OHEAD	**1300**	**9,637.02**
85	008		504	400	995044	OHEAD	**1301**	**3,740.42**
85	008		504	400	995044	OHEAD	**1303**	**4,197.94**
85	008		504	400	995044	OHEAD	**1310**	**6,917.67**
85	008		504	400	995044	OHEAD	**1315**	**352.72**
85	008		504	400	995044	OHEAD	**2310**	**3,027.61**
								76,767.73

EXPLANATION: **Final Budget for Fund 504/400 for the Redevelopment Agency.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 504-400F

FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING:
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	2,511,813.48	3

[ ] **Cash Transfer Required**
[XX] **Reserve Cancellation Required**
[ ] **Establish Designation Required**

[ ] **Auditor-Controller**
[✓] **County Executive**
[ ] **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT									APPROPRIATION ADJUSTMENT								
DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT	DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
									85	008		504	500	995045	BONDS	2555	100,000.00
									85	008		504	500	995045	BONDS	3761	1,611,813.48
									85	008		504	500	995045	BONDS	4001	800,000.00
								-									2,511,813.48

EXPLANATION: **Final Budget for Fund 504/500 for the Redevelopment Agency, including canceling the designation in. GL 2420 Sub GL 531000 in the amount of $2,279,428.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 504-500F

124

FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING.
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	10,457,253.74	47

[ ] Cash Transfer Required
[XX] Designation Cancellation Required
[ ] Establish Reserve Required

[ ] Auditor-Controller
[ ] County Executive
[ ] Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		505	100	995051	NOTAH	6100	3,083,497.27
85	001		505	100	995051	NOTAH	6107	3,739.09
85	001		505	100	995051	NOTAH	8988	525,000.00
								3,612,236.36

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		505	100	995051	NOTAH	1002	528,076.77
85	008		505	100	995051	NOTAH	1003	38,634.60
85	008		505	100	995051	NOTAH	1005	5,297.50
85	008		505	100	995051	NOTAH	1300	112,742.24
85	008		505	100	995051	NOTAH	1301	43,758.68
85	008		505	100	995051	NOTAH	1303	49,111.14
85	008		505	100	995051	NOTAH	1310	80,928.92
85	008		505	100	995051	NOTAH	1315	4,126.44
85	008		505	100	995051	NOTAH	2051	11,332.28
85	008		505	100	995051	NOTAH	2086	1,708.39
85	008		505	100	995051	NOTAH	2130	1,129.87
85	008		505	100	995051	NOTAH	2140	16,841.37
85	008		505	100	995051	NOTAH	2290	848.67
85	008		505	100	995051	NOTAH	2291	98.82
85	008		505	100	995051	NOTAH	2292	1,330.88
85	008		505	100	995051	NOTAH	2310	34,176.94
85	008		505	100	995051	NOTAH	2405	26,326.42
85	008		505	100	995051	NOTAH	2439	3,269.32
85	008		505	100	995051	NOTAH	2481	7,848.42
85	008		505	100	995051	NOTAH	2511	14,293.61
85	008		505	100	995051	NOTAH	2517	72,110.00
85	008		505	100	995051	NOTAH	2523	7,777.51
85	008		505	100	995051	NOTAH	2524	2,150.09
85	008		505	100	995051	NOTAH	2549	15,000.00
85	008		505	100	995051	NOTAH	2555	754,520.00
85	008		505	100	995051	NOTAH	2556	377,184.91
85	008		505	100	995051	NOTAH	2701	3,108.63
85	008		505	100	995051	NOTAH	2709	4,957.02
85	008		505	100	995051	NOTAH	2727	45,356.04
85	008		505	100	995051	NOTAH	2770	354.90
85	008		505	100	995051	NOTAH	2840	13,390.19
85	008		505	100	995051	NOTAH	2844	9,333.01
85	008		505	100	995051	NOTAH	2847	1,800.00
85	008		505	100	995051	NOTAH	2855	340,000.00
85	008		505	100	995051	NOTAH	2931	4,261.96
85	008		505	100	995051	NOTAH	2941	5,951.39
85	008		505	100	995051	NOTAH	2964	2,769.06
85	008		505	100	995051	NOTAH	2965	16,134.00
85	008		505	100	995051	NOTAH	3761	1,220,000.00
85	008		505	100	995051	NOTAH	3801	280,000.00
85	008		505	100	995051	NOTAH	3803	7,270.19
85	008		505	100	995051	NOTAH	3826	688,597.50
85	008		505	100	995051	NOTAH	3838	46,109.70
85	008		505	100	995051	NOTAH	4001	1,945,000.00
								6,845,017.38

EXPLANATION: **Final Budget for Fund 505/100 for the Redevelopment Agency, including canceling a portion of the designation from GL 2420 Sub GL 546000 in the amount of $2,438,460.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 505-100F

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING:
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	2,283,178.75	44

[ ] **Cash Transfer Required**
[XX] **Designation Cancellation Required**
[ ] **Establish Designation Required**

[ ] **Auditor-Controller**
[✓] **County Executive**
[ ] **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT									APPROPRIATION ADJUSTMENT								
DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT	DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		505	200	995052	NOAUB	**6100**	**662,429.92**	85	008		505	200	995051	NOTAH	**1002**	**89,710.12**
85	001		505	200	995052	NOAUB	**6107**	**8,667.22**	85	008		505	200	995051	NOTAH	**1002**	**6,563.28**
85	1		505	200	885052	NOAUB	**8780**	**305,250.00**	85	008		505	200	995051	NOTAH	**1005**	**899.94**
									85	008		505	200	995051	NOTAH	**1300**	**19,152.75**
									85	008		505	200	995051	NOTAH	**1301**	**7,433.76**
									85	008		505	200	995051	NOTAH	**1303**	**8,343.04**
									85	008		505	200	995051	NOTAH	**1310**	**13,748.27**
									85	008		505	200	995051	NOTAH	**1315**	**701.00**
									85	008		505	200	995051	NOTAH	**2051**	**2,568.36**
									85	008		505	200	995051	NOTAH	**2086**	**29.55**
									85	008		505	200	995051	NOTAH	**2130**	**256.07**
									85	008		505	200	995051	NOTAH	**2140**	**2,965.05**
									85	008		505	200	995051	NOTAH	**2290**	**192.34**
									85	008		505	200	995051	NOTAH	**2291**	**22.40**
									85	008		505	200	995051	NOTAH	**2292**	**301.63**
									85	008		505	200	995051	NOTAH	**2310**	**6,017.11**
									85	008		505	200	995051	NOTAH	**2405**	**5,966.63**
									85	008		505	200	995051	NOTAH	**2439**	**675.69**
									85	008		505	200	995051	NOTAH	**2481**	**1,778.77**
									85	008		505	200	995051	NOTAH	**2511**	**1,538.45**
									85	008		505	200	995051	NOTAH	**2517**	**16,215.00**
									85	008		505	200	995051	NOTAH	**2523**	**1,762.70**
									85	008		505	200	995051	NOTAH	**2524**	**390.98**
									85	008		505	200	995051	NOTAH	**2549**	**300,000.00**
									85	008		505	200	995051	NOTAH	**2555**	**5,611.00**
									85	008		505	200	995051	NOTAH	**2556**	**248,611.38**
									85	008		505	200	995051	NOTAH	**2701**	**1,512.68**
									85	008		505	200	995051	NOTAH	**2709**	**1,123.46**
									85	008		505	200	995051	NOTAH	**2770**	**47.44**
									85	008		505	200	995051	NOTAH	**2840**	**6,827.80**
									85	008		505	200	995051	NOTAH	**2844**	**2,115.24**
									85	008		505	200	995051	NOTAH	**2847**	**1,800.00**
									85	008		505	200	995051	NOTAH	**2931**	**765.56**
									85	008		505	200	995051	NOTAH	**2941**	**571.05**
									85	008		505	200	995051	NOTAH	**2964**	**177.57**
									85	008		505	200	995051	NOTAH	**2965**	**100.00**
									85	008		505	200	995051	NOTAH	**3761**	**256,841.72**
									85	008		505	200	995051	NOTAH	**3801**	**65,000.00**
									85	008		505	200	995051	NOTAH	**3803**	**35,254.56**
									85	008		505	200	995051	NOTAH	**3826**	**149,657.50**
									85	008		505	200	995051	NOTAH	**3838**	**43,581.76**
								976,347.14									**1,306,831.61**

EXPLANATION: **Final Budget for Fund 505/200 for the Redevelopment Agency including canceling the designation from GL 2420 Sub GL 546000 in the amount of $66,084.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 505-200F 136

FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING.
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	5,336,965.45	37

[ ] **Cash Transfer Required**
[ ] **Designation Cancellation Required**
[XX] **Establish Reserve Required**

[ ] **Auditor-Controller**
[✓] **County Executive**
[ ] ***Board of Supervisors***

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	001		505	300	995053	SUNST	**6100**	**1,230,515.52**
85	001		505	300	995053	SUNST	**6107**	**3,390.98**
								1,233,906.50

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		505	300	995053	SUNST	**1002**	**72,913.40**
85	008		505	300	995053	SUNST	**1003**	**5,334.41**
85	008		505	300	995053	SUNST	**1005**	**731.44**
85	008		505	300	995053	SUNST	**1300**	**15,566.71**
85	008		505	300	995053	SUNST	**1301**	**6,041.91**
85	008		505	300	995053	SUNST	**1303**	**6,780.95**
85	008		505	300	995053	SUNST	**1310**	**11,174.14**
85	008		505	300	995053	SUNST	**1315**	**569.75**
85	008		505	300	995053	SUNST	**2051**	**4,311.74**
85	008		505	300	995053	SUNST	**2086**	**49.61**
85	008		505	300	995053	SUNST	**2130**	**429.89**
85	008		505	300	995053	SUNST	**2140**	**2,409.90**
85	008		505	300	995053	SUNST	**2290**	**322.90**
85	008		505	300	995053	SUNST	**2291**	**37.60**
85	008		505	300	995053	SUNST	**2292**	**506.38**
85	008		505	300	995053	SUNST	**2310**	**4,890.51**
85	008		505	300	995053	SUNST	**2405**	**10,016.73**
85	008		505	300	995053	SUNST	**2439**	**1,134.34**
85	008		505	300	995053	SUNST	**2481**	**2,986.19**
85	008		505	300	995053	SUNST	**2511**	**2,381.29**
85	008		505	300	995053	SUNST	**2517**	**27,200.00**
85	008		505	300	995053	SUNST	**2523**	**2,959.21**
85	008		505	300	995053	SUNST	**2524**	**513.68**
85	008		505	300	995053	SUNST	**2555**	**5,222.00**
85	008		505	300	995053	SUNST	**2556**	**87,866.92**
85	008		505	300	995053	SUNST	**2701**	**1,070.54**
85	008		505	300	995053	SUNST	**2709**	**1,886.06**
85	008		505	300	995053	SUNST	**2770**	**20.89**
85	008		505	300	995053	SUNST	**2840**	**3,907.89**
85	008		505	300	995053	SUNST	**2844**	**3,551.05**
85	008		505	300	995053	SUNST	**2931**	**1,219.31**
85	008		505	300	995053	SUNST	**2941**	**792.26**
85	008		505	300	995053	SUNST	**2964**	**259.35**
85	008		505	300	995053	SUNST	**3395**	**1,000,000.00**
85	008		505	300	995053	SUNST	**3761**	**2,818,000.00**
								4,103,058.95

EXPLANATION: **Final Budget for Fund 505/300 for the Redevelopment Agency, including increasing a portion of the designation from GL 2420 Sub GL 555000 in the amount of $1,066,163.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 505-300F

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING:
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	3,345,016.82	21

[ ] **Cash Transfer Required**
[XX] **Designation Cancellation Required**
[ ] **Establish Designation Required**

[ ] **Auditor-Controller**
[ ] **County Executive**
[ ] **Board of Supervisors**

ESTIMATED REVENUE ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
								-

APPROPRIATION ADJUSTMENT

DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
85	008		505	600	995056	BONDS	**1002**	**21,570.56**
85	008		505	600	995056	BONDS	**1003**	**1,578.12**
85	008		505	600	995056	BONDS	**1005**	**216.39**
85	008		505	600	995056	BONDS	**1300**	**4,605.23**
85	008		505	600	995056	BONDS	**1301**	**1,787.43**
85	008		505	600	995056	BONDS	**1303**	**2,006.06**
85	008		505	600	995056	BONDS	**1310**	**3,305.74**
85	008		505	600	995056	BONDS	**1315**	**168.55**
85	008		505	600	995056	BONDS	**2140**	**712.94**
85	008		505	600	995056	BONDS	**2310**	**1,446.80**
85	008		505	600	995056	BONDS	**2511**	**725.00**
85	008		505	600	995056	BONDS	**2524**	**110.00**
85	008		505	600	995056	BONDS	**2549**	**700,150.00**
85	008		505	600	995056	BONDS	**2555**	**5,500.00**
85	008		505	600	995056	BONDS	**2556**	**250,350.00**
85	008		505	600	995056	BONDS	**2770**	**55.00**
85	008		505	600	995056	BONDS	**2855**	**150.00**
85	008		505	600	995056	BONDS	**2931**	**50.00**
85	008		505	600	995056	BONDS	**2941**	**329.00**
85	008		505	600	995056	BONDS	**2964**	**50.00**
85	008		505	600	995056	BONDS	**3395**	**2,350,150.00**
								3,345,016.82

EXPLANATION: **Final Budget for Fund 505/600 for the Redevelopment Agency, including canceling a portion of the designation from GL 2420 Sub GL 546000 in the amount of $6,329,423.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 505-600F

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FOR CASH TRANSFERS & RESERVE CANCELLATIONS, PLEASE PROVIDE THE FOLLOWING:
Fund/SubFund - OCA - PCA - G/L - Sub G/L

PAS DOCUMENT NO.

PLACER COUNTY

BUDGET REVISION

POST DATE:

DEPT NO	DOC TYPE	TOTAL $ AMOUNT	TOTAL LINES
85	BF	2,022,757.30	16

[ ] Cash Transfer Required
[XX] Designation Cancellation Required
[ ] Establish Designation Required

[ ] Auditor-Controller
[✓] County Executive
[ ] Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT									APPROPRIATION ADJUSTMENT								
DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT	DEPT NO	T/C	REV	FUND	SUB FUND	OCA	PCA	OL3	AMOUNT
									85	008		505	700	995057	BONDS	1002	9,379.87
									85	008		505	700	995057	BONDS	1003	686.24
									85	008		505	700	995057	BONDS	1005	94.10
									85	008		505	700	995057	BONDS	1300	2,002.56
									85	008		505	700	995057	BONDS	1301	777.26
									85	008		505	700	995057	BONDS	1303	872.33
									85	008		505	700	995057	BONDS	1310	1,437.49
									85	008		505	700	995057	BONDS	1315	73.30
									85	008		505	700	995057	BONDS	2140	310.02
									85	008		505	700	995057	BONDS	2310	629.13
									85	008		505	700	995057	BONDS	2511	1,200.00
									85	008		505	700	995057	BONDS	2524	120.00
									85	008		505	700	995057	BONDS	2555	605,135.00
									85	008		505	700	995057	BONDS	2556	1,400,000.00
									85	008		505	700	995057	BONDS	2770	15.00
									85	008		505	700	995057	BONDS	2931	25.00
								-									2,022,757.30

EXPLANATION: **Final Budget for Fund 505/700 for the Redevelopment Agency, including canceling a portion of the designation from GL 2420 Sub GL 546000 in the amount of $161,158.**

Prepared by: Sue Mathis Ext: 3158 Date: 01/15/09

Department Head: Page: 1

Board of Supervisors Budget Revision # 505-700F

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