

AGENCY RESOLUTION NO. 2009-374 RDA  
RESOLUTION OF THE REDEVELOPMENT  
AGENCY OF THE CITY OF ROCKLIN  
ADOPTING THE OPERATING AND CAPITAL BUDGET  
FOR FISCAL YEAR 2009/2010  
AND THE 2009/2010 CAPITAL EXPENDITURE PLAN

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

Section 1. The Operating and Capital Budget for Fiscal Years 2009/2010 is hereby approved as shown in Exhibit A attached hereto and incorporated herein.

Section 2. The 2009-2010 Capital Expenditure Plan is hereby adopted, attached hereto as Exhibit B and by this reference incorporated herein.

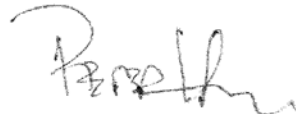
PASSED AND ADOPTED this 30<sup>th</sup> day of June, 2009, by the following roll call vote:

AYES: Lund, Magnuson, Yuill, Hill

NOES: None

ABSENT: Storey

ABSTAIN: None



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Peter Hill, Chairperson

ATTEST:


  
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Barbara Ivanusich, Agency Secretary

EXHIBIT A  
CITY OF ROCKLIN  
REDEVELOPMENT AGENCY  
2009-2010 OPERATING AND CAPITAL BUDGET

Budget Year 2009-2010	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
<b>Revenues</b>					
Tax Increment					
Original Area	819,133	-	3,276,500	-	4,095,633
Amended Plan Area	302,967	-	1,211,800	-	1,514,767
<b>Total Tax Increment</b>	<b>1,122,100</b>	<b>-</b>	<b>4,488,300</b>	<b>-</b>	<b>5,610,400</b>
Interest Earnings	41,000	50,000	36,000	-	127,000
Grant Revenues	-	144,500 A	-	-	144,500
<b>Total Revenues</b>	<b>1,163,100</b>	<b>194,500</b>	<b>4,524,300</b>	<b>-</b>	<b>5,881,900</b>
<b>Expenditures</b>					
<b>Compensation</b>					
City Attorney	-	-	113,451	-	113,451
City Manager	75,984	-	162,376	-	238,360
Finance	36,879	-	91,910	15,667	144,456
Community Development	171,012	221,158	268,315	61,935	722,420
<b>Total Compensation</b>	<b>283,875</b>	<b>221,158</b>	<b>636,052</b>	<b>77,602</b>	<b>1,218,687</b>
<b>Operating Expenditures</b>					
City Attorney	-	-	44,900	-	44,900
City Manager	67,300	-	196,100	-	263,400
Finance	3,800	-	11,400	-	15,200
Public Works	-	-	-	-	-
Bldg Maintenance	-	-	3,000	-	3,000
Community Development	31,900	4,600	6,400	20,500	63,400
<b>Total Operating Expenditures</b>	<b>103,000</b>	<b>4,600</b>	<b>261,800</b>	<b>20,500</b>	<b>389,900</b>
<b>Capital Expenditures</b>					
City Manager	-	-	-	-	-
Parks & Facilities	-	-	-	-	-
Public Works	-	-	-	-	-
Community Development	-	1,948,000 B	-	-	1,948,000
<b>Total Capital Expenditures</b>	<b>-</b>	<b>1,948,000</b>	<b>-</b>	<b>-</b>	<b>1,948,000</b>

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CITY OF ROCKLIN  
REDEVELOPMENT AGENCY  
2009-2010 OPERATING AND CAPITAL BUDGET

Budget Year 2009-2010	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
Other Expenditures					
Transfers Out	96,560 c	464,100 c	332,300 c	-	892,960
Debt Service					
Principal	-	-	565,000 d	-	565,000
Interest	58,300 e	-	1,266,161 d	-	1,324,461
ERAF	-	-	-	-	-
AB1290	-	-	802,000	-	802,000
Pass Through					
Original Project Area	-	-	187,610	-	187,610
Amended Project Area	-	-	69,390	-	69,390
<b>Total Other Expenditures</b>	<b>154,860</b>	<b>464,100</b>	<b>3,222,461</b>	<b>-</b>	<b>3,841,421</b>
<b>Total Expenditures</b>	<b>541,735</b>	<b>2,637,858</b>	<b>4,120,313</b>	<b>98,102</b>	<b>7,398,008</b>
Surplus (Deficit)	621,365	(2,443,358)	403,987	(98,102)	(1,516,108)
<b>Fund Balance</b>					
Beginning - July 1, 2009	3,251,411	5,770,087	2,090,608	2,394,490	13,506,596
Estimated Ending - June 30, 2010	3,872,776	3,326,729	2,494,595	2,296,388	11,990,488

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2009-2010 OPERATING AND CAPITAL BUDGET

Budget Year 2009-2010	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
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NOTES:

A) Grants

PCWA	144,500
	144,500

B) Engineering Capital Projects:

Safe Route Phase V	898,000
Drainage Improv Master	200,000
Civic Center Drive	850,000
	1,948,000

C) These are engineering fee and indirect allocation transfers

D) Debt Service Payments

E) Interest on LOC

**EXHIBIT B**  
**CITY OF ROCKLIN**  
**REDEVELOPMENT AGENCY**  
**2009-2010 CAPITAL EXPENDITURE PLAN**

<u>Description:</u>	<u>2009-2010</u>	<u>Total 2009-2010</u>
 <b><u>Engineering Department:</u></b>		
Civic Center Drive	850,000	850,000
Drainage Improv Master	200,000	200,000
Safe Route Phase V	898,000	898,000
Total :	<u>1,948,000</u>	<u>1,948,000</u>