

AGENCY RESOLUTION NO. 2010-399 RDA  
RESOLUTION OF THE REDEVELOPMENT  
AGENCY OF THE CITY OF ROCKLIN  
ADOPTING THE OPERATING AND CAPITAL BUDGET  
FOR FISCAL YEAR 2010/2011  
AND THE 2010/2011 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 2010/2011 is hereby approved as shown in Exhibit A attached hereto and incorporated herein.

Section 2. The 2010-2011 Capital Expenditure Plan is hereby adopted, attached hereto as Exhibit B and by this reference incorporated herein.

PASSED AND ADOPTED this 22<sup>nd</sup> day of June, 2010, by the following roll call vote:

AYES: Hill, Lund, Magnuson, Yuill

NOES: None

ABSENT: Storey


ABSTAIN: None



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Scott Yuill, Chairperson

ATTEST:

  
Barbara Ivanusich, Agency Secretary

**EXHIBIT A**  
**CITY OF ROCKLIN**  
**REDEVELOPMENT AGENCY**  
**2010-2011 OPERATING AND CAPITAL BUDGET**

Budget Year 2010-2011	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
<b>Revenues</b>					
Tax Increment					
Original Area	758,689	-	3,123,670	-	3,882,359
Amended Plan Area	280,611	-	1,155,330	-	1,435,941
<b>Total Tax Increment</b>	<b>1,039,300</b>		<b>4,279,000</b>	-	<b>5,318,300</b>
Interest Earnings	15,300	10,000	11,100		36,400
Grant Revenues	-	1,099,500 A	-	-	1,099,500
<b>Total Revenues</b>	<b>1,054,600</b>	<b>1,109,500</b>	<b>4,290,100</b>	-	<b>6,454,200</b>
<b>Expenditures</b>					
<b>Compensation</b>					
City Attorney	28,848	-	101,412	-	130,260
City Manager	46,484	-	104,018	-	150,502
Finance	36,361	-	90,780	8,116	135,257
Community Development	26,914	215,824	206,213	62,344	511,295
<b>Total Compensation</b>	<b>138,607</b>	<b>215,824</b>	<b>502,423</b>	<b>70,460</b>	<b>927,314</b>
<b>Operating Expenditures</b>					
City Attorney	-	-	26,800	-	26,800
City Manager	47,000	-	123,000	-	170,000
Finance	4,300	3,000	12,700	-	20,000
Public Works	-	-	-	-	-
Bldg Maintenance	-	-	-	-	-
Community Development	31,900	2,900	3,700	3,400	41,900
<b>Total Operating Expenditures</b>	<b>83,200</b>	<b>5,900</b>	<b>166,200</b>	<b>3,400</b>	<b>258,700</b>
<b>Capital Expenditures</b>					
City Manager	-	-	-	-	-
Parks & Facilities	-	7,731	-	-	7,731
Public Works	-	-	-	-	-
Community Development	-	4,510,000 B	-	-	4,510,000
<b>Total Capital Expenditures</b>	-	<b>4,517,731</b>	-	-	<b>4,517,731</b>

**EXHIBIT A**  
**CITY OF ROCKLIN**  
**REDEVELOPMENT AGENCY**  
**2010-2011 OPERATING AND CAPITAL BUDGET**

Budget Year 2010-2011	Special Revenue	Capital Projects	Debt Service	Vicarra	Total
<b>Other Expenditures</b>					
Transfers Out	55,795 c	960,600 c	104,000 c	-	1,120,395
<b>Debt Service</b>					
Principal	800,000	-	735,000	-	1,535,000
Interest	68,200	-	1,257,500	-	1,325,700
SERAF			344,000 d	-	344,000
AB1290	-	-	718,000	-	718,000
Pass Through				-	-
Original Project Area	-	-	182,500	-	182,500
Amended Project Area	-	-	67,500	-	67,500
<b>Total Other Expenditures</b>	<b>923,995</b>	<b>960,600</b>	<b>3,408,500</b>	<b>-</b>	<b>5,293,095</b>
<b>Total Expenditures</b>	<b>1,145,802</b>	<b>5,700,055</b>	<b>4,077,123</b>	<b>73,860</b>	<b>10,996,840</b>
<b>Surplus (Deficit)</b>	<b>(91,202)</b>	<b>(4,590,555)</b>	<b>212,977</b>	<b>(73,860)</b>	<b>(4,542,640)</b>
<b>Fund Balance</b>					
Beginning - July 1, 2010	8,617,139	6,603,976	2,567,105	2,313,775	20,101,995
Estimated Ending - June 30, 2011	8,525,937	2,013,421	2,780,082	2,239,915	15,559,355

**NOTES:**

**A) Grant Revenues**

PCWA	144,500
CMAQ	955,000
	<u>1,099,500</u>

**B) Engineering Capital Projects:**

Drainage Improv Master Plan	200,000
Safe School Route Phs. V	2,910,000
Granite Dr Library Access	50,000
To Be Determined	1,350,000
<b>Total Engineering Capital Projects:</b>	<u>4,510,000</u>

C) These are engineering fee and indirect allocation transfers

D) Supplemental Educational Revenue Augmentation Fund

**EXHIBIT B  
CITY OF ROCKLIN  
REDEVELOPMENT AGENCY  
2010-2011 CAPITAL EXPENDITURE PLAN**

<u>Description:</u>	<u>2010-2011</u>
<b><u>Engineering Department:</u></b>	
Drainage Improv Master Plan	200,000
Safe School Route Phs. V	2,910,000
Granite Dr Library Access	50,000
To Be Determined	1,350,000
Total :	<u>4,510,000</u>