

RESOLUTION No. 2007-27 PFA

RESOLUTION OF THE PUBLIC FINANCING AUTHORITY
OF THE CITY OF ROCKLIN ADOPTING A BUDGET
FISCAL YEARS 2007-2008 AND 2008-2009

The Rocklin Public Financing Authority does resolve as follows:

Section 1. The following budgets are hereby adopted for fiscal years 2007-2008 and 2008-2009 for the Rocklin Public Financing Authority.

Debt Service Fund:

Estimated Fund Balance 6/30/07:	\$ 13,965,162
Revenues (FY 07-08):	\$ 863,500
Expenditures (FY 07-08):	\$ <u>(1,118,700)</u>
Results of Operations:	\$ <u>(255,200)</u>
Ending Fund Balance 6/30/08:	\$ 13,709,962
Revenues (FY 08-09):	\$ 836,900
Expenditures (FY 08-09):	\$ <u>(1,116,900)</u>
Results of Operations:	\$ <u>(280,000)</u>
Ending Fund Balance 6/30/09:	\$ <u>13,429,962</u>

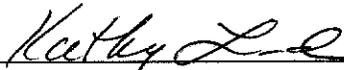
PASSED AND ADOPTED this 26th day of June, 2007, by the following roll call vote:

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

NOES: Members: None

ABSENT: Members: None

ABSTAIN: Members: None



Kathy Lund, Chair

ATTEST:



Barbara Ivanusich, Secretary

e:/clerk/reso/6-26-07 AS RESO pfa Budget.doc / caw 6/27/2007