

# Attachment C

# Budget Revision Request

Gov. Code Sec. 29125 & 29130

**Subject / Title:** Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

Redevelopment Agency Adjustments resulting from the State budget SERAF payment

**Justification:** For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation, explain why it's available. When Revenue is adjusted, explain the reason for the increase or decrease. For adjustments to General Fund Contingency, explain why no other alternative funding source is available.

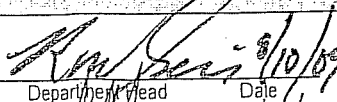
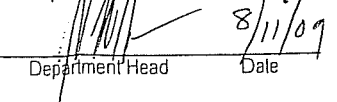

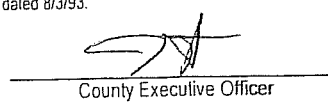
This budget revision will increase contributions to other governments of \$1,219,764 offset by reductions of minor projects of \$50,000, facade program of \$70,000, private partnerships of \$30,000, IV master plan of \$45,000 and staffing reductions of \$100,000. The remaining \$924,764 will be funded from existing fund balance.

RETURN INSTRUCTIONS:  
 ROUTE TO:  
 2009 AUG 12 PM 3:11  
 DEPT / AGENCIES BRANCH

## Financial Summary

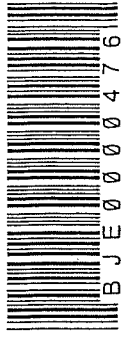
Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 990 / 3100	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	924,764   00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
<b>Sources:</b>				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	(924,764)   00	00	00	00
Effect on Contingency / RE	00	00	00	00

RECEIVED  
 2009 AUG 10 AM 9 38  
 AUDITOR CONTROLLER

<b>Departmental Authorization</b>  Department Head Date 8/10/09  Department Head Date 8/11/09 Department Head Date	<b>Auditor-Controller</b> Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<b>CEO's Recommendation</b> <input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date 8/12/09 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<b>Board of Supervisor's Action</b> <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors
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# Budget Journal Entry 0000476

BJE - Budget Journal Entry



BatchID: 1122457

Document Title: BJE - Budget Journal Entry

Post On:

Audit Trail: SERAF Adj

Approval List: No approvals received.

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	Org Unit	Project	Budget Period	Transaction Description
3100	990	2530	7862		1,219,764.00	4075		RDAADM	201005	SERAF payment as part of state budget cut
3100	990	2420	9799	924,764.00		4075			201005	SERAF payment as part of state budget cut
3100	990	2530	7460	50,000.00		4075		RDAGPR	201005	SERAF payment as part of state budget cut
3100	990	2530	7460	70,000.00		4075		RDADFI	201005	SERAF payment as part of state budget cut
3100	990	2530	7460	20,000.00		4075		RDAPRV	201005	SERAF payment as part of state budget cut
3100	990	2530	7460	10,000.00		4075		RDALAC	201005	SERAF payment as part of state budget cut
3100	990	2530	7510	100,000.00		4075		RDAADM	201005	SERAF payment as part of state budget cut
3100	990	2530	7460	45,000.00		4075		RDAMPA	201005	SERAF payment as part of state budget cut
				1,219,764.00	1,219,764.00					

# Journal Entry 0016444

JE - Journal Entry



BatchID: 1122651  
 Document Title: JE - Journal Entry  
 Post On: BJE00476  
 Audit Trail: I  
 Cash Type: No approvals received.  
 Approval List:

Fund	Dept	GL Accl	LI Accl	Debit Amount	Credit Amount	Prog	Org Unit	Project	Activ	Area	Equip	Depositor	Transaction Description
3100	990	2100	9799	924,764.00	4075								Fund shortfall due to SERAF transfers
3100	990	2710	9799	924,764.00	4075								Fund shortfall due to SERAF transfers
				924,764.00	924,764.00								

**Proposed Redevelopment Agency FY 09/10 General Fund Budget  
Reductions Due to State ERAF**

	Project Code	RDA Fund FY 09/10 Adopted	Proposed Adjustments	TOTAL FY 09/10 Revised
<b>SOURCES</b>				
Tax Increment, net of pass-throughs		2,714,360		2,714,360
Use of Fund Balance			577,398	577,398
SERAF	RDAADM	-316,235	(1,219,764)	(1,535,999)
Property Tax Fee	RDAADM	-72,000		(72,000)
Other income		185,000		185,000
Interest Income		27,500		27,500
<b>Total Available Funds</b>		<b>2,538,625</b>	<b>(642,366)</b>	<b>1,896,259</b>
<b>USES</b>				
<i>Debt Service</i>				
1990 County Loan	RDAADM	440,785		440,785
2008 County Loan	RDAADM	4,588		4,588
<b>Subtotal</b>		<b>445,373</b>		<b>445,373</b>
<i>Projects and Programs</i>				
<b>Infrastructure and Physical Improvements</b>				
Alt transportation improvements	RDAATP	30,000		30,000
Car Share	RDAATP	20,000		20,000
Sidewalk matching funds	RDASTF	200,000		200,000
Minor Projects	RDAGPR	100,000	(50,000)	50,000
Façade Program	RDADFI	100,000	(50,000)	50,000
Parking lot/acq./impr.	RDADPL	200,000		200,000
Reserve for Private/public	RDAPRV	347,366	(347,366)	-
<b>Subtotal</b>		<b>997,366</b>	<b>(447,366)</b>	<b>550,000</b>
<b>Professional and Special Services</b>				
Land appraisals/evaluations	RDALAC	30,000	(10,000)	20,000
Pub/Prv Partnerships	RDAPRV	30,000	(20,000)	10,000
Façade Architectural	RDADFI	40,000	(20,000)	20,000
Town Architect	RDAPRV	20,000		20,000
Pre-Development Analysis	RDAPRV	20,000		20,000
IV Master Plan	RDAMPA	125,000	(45,000)	80,000
Legal Services	RDAADM	20,000		20,000
Graffiti Abatement	RDAGPR	6,000		6,000
Parking Program	RDADPM	10,000		10,000
<b>Subtotal</b>		<b>301,000</b>	<b>(95,000)</b>	<b>206,000</b>
<i>General and Administrative</i>				
Supplies and Other Charges	RDAADM	48,979		48,979
Audit Fees	RDAADM	18,100		18,100
Cost Allocation	RDAADM	19,868		19,868
RDA Staffing	RDAADM	492,939	(100,000)	392,939
<b>Subtotal</b>		<b>579,886</b>	<b>(100,000)</b>	<b>479,886</b>
County Support Staffing	RDAADM	215,000		215,000
<b>Total Uses</b>		<b>2,538,625</b>	<b>(642,366)</b>	<b>1,896,259</b>
Ending Fund Balance		-		-