

**COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2013-2014
BOS AGENDA 14-0758**

| ACCOUNT | | CURRENT BUDGET | PROPOSED CHANGE | AMENDED BUDGET | NOTES |
|---|------|-------------------|--------------------|-------------------|---|
| <u>CDA Administration</u> | | | | | |
| 340100 | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of General Fund | | 554,342 | (61,000) | 493,342 | Decrease Use of General Fund due to decreased costs |
| Interfund Revenue: Special Districts | 1856 | <u>113,037</u> | <u>(64,311)</u> | <u>48,726</u> | Decreased charges to Special Districts due to moving of Staff costs directly into Special Districts Admin |
| TOTAL | | | (125,311) | | |
| <u>EXPENSES</u> | | | | | |
| Permanent Employee | 3000 | 2,299,186 | (123,000) | 2,176,186 | Reduce Salary Cost - Transfer to Cemetery Operations and CSA#9 Administration |
| Rent & Lease: Equipment | 4420 | - | 5,689 | 5,689 | Increase for copier leases based on YTD |
| Intrafund Abatements | 7350 | <u>(243,123)</u> | <u>(8,000)</u> | <u>(251,123)</u> | Decrease Interfund Abatement due to increased charges to Cemetery Operations |
| TOTAL | | | (125,311) | | |
| <u>Cemetery Operations</u> | | | | | |
| 301321 | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of General Fund | | <u>16,214</u> | <u>61,000</u> | <u>77,214</u> | Increase use of General Fund to cover added appropriations |
| TOTAL | | | 61,000 | | |
| <u>EXPENSES</u> | | | | | |
| Permanent Employee | 3000 | - | 53,000 | 53,000 | Increase Salary Cost - Transferred from CDA Administration |
| Intrafund Transfers | 7200 | <u>-</u> | <u>8,000</u> | <u>8,000</u> | Increased charges from CDA Administration |
| TOTAL | | | 61,000 | | |
| <u>CSA #9 Administration (Special Districts)</u> | | | | | |
| 308200 | | | | | |
| <u>EXPENSES</u> | | | | | |
| Permanent Employee | 3000 | - | 70,000 | 70,000 | Increase Salary Cost - Transferred from CDA Administration |
| Special Projects | 4501 | 21,317 | (4,016) | 17,301 | Reduce Special Projects cost |
| Interfund: Special Districts | 5356 | 3,189 | 5,689 | 8,878 | Increased charges from CDA Administration |
| Interfund Abatement: Allocated Salary & Admin | 7390 | <u>-</u> | <u>(71,673)</u> | <u>(71,673)</u> | Increased charges to Special District accounts from CSA#9 Admin |
| TOTAL | | | - | | |

| ACCOUNT | | CURRENT BUDGET | PROPOSED CHANGE | AMENDED BUDGET | NOTES |
|---|-------------|-------------------|--------------------|-------------------|--|
| <u>Pollock Pines / Camino Park (Special District)</u> | | | | | |
| 308805 | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of Fund Balance | 0001 | - | 33,174 | 33,174 | Increase Use of Fund Balance to transfer funds to Capital Improvement Program |
| Rev: Interest | 0400 | - | 186 | 186 | Increase earned Interest revenue budget |
| TOTAL | | | 33,360 | | |
| <u>EXPENSES</u> | | | | | |
| Interfund: Special Districts | 5356 | - | 33,360 | 33,360 | Increase Interfund Transfer to Capital Improvement Program |
| TOTAL | | | 33,360 | | |
| <u>County Engineer</u> | | | | | |
| 301100 | | | | | |
| <u>REVENUES</u> | | | | | |
| Operating Transfers In | 2020 | 391,000 | 150,000 | 541,000 | Increase Transfers from County Engineer T&M Special Revenue Fund due to increased Developer activity |
| TOTAL | | | 150,000 | | |
| <u>EXPENSES</u> | | | | | |
| Interfund: County Engineer | 5351 | 1,357,836 | 150,000 | 1,507,836 | Increase Road Fund Charges to County Engineer due to increased Developer activity |
| TOTAL | | | 150,000 | | |
| <u>County Engineer - Time and Materials Special Revenue Fund</u> | | | | | |
| 7730301 | | | | | |
| <u>REVENUES</u> | | | | | |
| Time & Materials Deposit | 1412 | 383,000 | 150,000 | 533,000 | Increase revenue from T&M deposits due to increased Developer activity |
| TOTAL | | | 150,000 | | |
| <u>EXPENSES</u> | | | | | |
| Operating Transfer Out | 7000 | 383,000 | 150,000 | 533,000 | Increase Transfers to County Engineer due to increased Developer activity |
| TOTAL | | | 150,000 | | |
| <u>Road Fund Operations</u> | | | | | |
| 306xxx | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of Fund Balance | 306500/0001 | 4,474,660 | (41,473) | 4,433,187 | Decrease use of Road Fund fund balance due to increased revenue from charges to County Engineer and Spec Dist offset by increase for RSTP funds to Erosion Control |
| Interfund Revenue: County Engineer | 306440/1851 | 899,627 | 150,000 | 1,049,627 | Increase charges to County Engineer due to increased Developer activity |
| Interfund Revenue: Special Districts | 306222/1856 | 123,677 | 11,922 | 135,599 | Increase charges to Special Districts for work performed by Maintenance staff |
| TOTAL | | | 120,449 | | |
| <u>EXPENSES</u> | | | | | |
| Intrafund: Erosion Control | 306500/7253 | 126,900 | 120,449 | 247,349 | Increase Intrafund transfer to move RSTP funds to Erosion Control |
| TOTAL | | | 120,449 | | |

| ACCOUNT | | CURRENT BUDGET | PROPOSED CHANGE | AMENDED BUDGET | NOTES |
|--|-----------------|-------------------|--------------------|-------------------|--|
| <u>Capital Improvement Program</u> | | | | | |
| 305100 | | | | | |
| | <u>REVENUES</u> | | | | |
| Federal: Other | 1100 | 383,000 | (33,360) | 349,640 | Reduce Federal Grant funding |
| Interfund Transfer: Special Districts | 1856 | - | 33,360 | 33,360 | Increase revenue - transfer of funds from Pollock Pines / Camino Park fund |
| TOTAL | | | - | | |
| <u>Erosion Control Program</u> | | | | | |
| 303100 | | | | | |
| | <u>REVENUES</u> | | | | |
| ST: CA Tahoe Conservancy | 0742 | 848,000 | (120,449) | 727,551 | Decrease revenue from CTC |
| TOTAL | | | (120,449) | | |
| | <u>EXPENSES</u> | | | | |
| Intrafund Abatement: Erosion Control | 7383 | (126,900) | (120,449) | (247,349) | Decrease interfund abatement to move RSTP funds to Erosion Control |
| TOTAL | | | (120,449) | | |
| <u>Placerville Airport Operations</u> | | | | | |
| 307131 | | | | | |
| | <u>REVENUES</u> | | | | |
| Other Sales | 1920 | 410,000 | 100,000 | 510,000 | Increase revenue from fuel sales at Placerville Airport |
| TOTAL | | | 100,000 | | |
| | <u>EXPENSES</u> | | | | |
| Bulk: Fuel Purchases | 4515 | 395,000 | 100,000 | 495,000 | Increase cost of bulk fuel purchases due to increased sales |
| TOTAL | | | 100,000 | | |
| <u>CSA#3 - SLT City Snow Removal</u> | | | | | |
| 423200 | | | | | |
| | <u>EXPENSES</u> | | | | |
| Contribution: Non-County | 5240 | 230,974 | 26,743 | 257,717 | Increase non-county expenditures to distribute monies in account in order to close out account |
| Designations of Fund Balance | 7801 | 26,743 | (26,743) | - | Decrease Fund Balance Designation to zero. Moneys in fund to be distributed and account closed |
| TOTAL | | | - | | |

| ACCOUNT | | CURRENT BUDGET | PROPOSED CHANGE | AMENDED BUDGET | NOTES |
|--|-------------|-------------------|--------------------|-------------------|---|
| <u>CSA#10 - Tahoe Clean Program</u> | | | | | |
| 424400 | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of Fund Balance | 0001 | <u>2,771</u> | <u>6,466</u> | <u>9,237</u> | Increase Use of Fund Balance in order to use all moneys in account and close out account |
| TOTAL | | | 6,466 | | |
| <u>EXPENSES</u> | | | | | |
| Other Governmental Agencies | 4337 | 28,007 | 9,237 | 37,244 | Increase other governmental agency expenses to distribute moneys in account in order to close out account |
| Designations of Fund Balance | 7801 | <u>2,771</u> | <u>(2,771)</u> | - | Decrease Fund Balance Designation to zero. Moneys in fund to be distributed and account closed |
| TOTAL | | | 6,466 | | |
| | | | | | |
| <u>Meysers Landfill Site Special Revenue Fund</u> | | | | | |
| 7742306 | | | | | |
| <u>REVENUES</u> | | | | | |
| Misc: Revenue | 1940 | 571,000 | (571,000) | - | Decrease USFS funding - not expected in FY2013/14 |
| Operating Transfer In | 2020 | <u>500,000</u> | <u>651,000</u> | <u>1,151,000</u> | Increase General Fund Contribution |
| TOTAL | | | 80,000 | | |
| <u>EXPENSES</u> | | | | | |
| Professional & Specialized Services | 4300 | <u>1,071,000</u> | <u>80,000</u> | <u>1,151,000</u> | Increase Professional Services expenses to cover pending invoices for work performed on Meyers Landfill |
| TOTAL | | | 80,000 | | |
| | | | | | |
| <u>General Fund</u> | | | | | |
| 15xxxx | | | | | |
| <u>EXPENSES</u> | | | | | |
| Operating Transfer Out | 159150/7000 | 5,514,089 | 651,000 | 6,165,089 | Increase General Fund Contribution for Meyers Landfill Project & Cemetery \$61k, decrease for CDA Admin (\$61k) |
| Appropriation for Contingencies | 151000/7700 | <u>8,611,402</u> | <u>(651,000)</u> | <u>7,960,402</u> | Decrease General Fund Appropriation Contingency |
| TOTAL | | | - | | |
| | | | | | |
| <u>SLT Transit</u> | | | | | |
| 302000 | | | | | |
| <u>REVENUES</u> | | | | | |
| Operating Transfer In: TDA | 2016 | <u>40,946</u> | <u>(40,946)</u> | - | Decrease Revenue - Operating Transfer from SLT TDA Article-4 Account |
| TOTAL | | | (40,946) | | |
| <u>EXPENSES</u> | | | | | |
| Misc: Expense | 4240 | <u>40,946</u> | <u>(40,946)</u> | - | Decrease Appropriation for Miscellaneous Expense |
| TOTAL | | | (40,946) | | |

| ACCOUNT | | CURRENT BUDGET | PROPOSED CHANGE | AMENDED BUDGET | NOTES |
|--|------|-------------------|--------------------|-------------------|--|
| <u>TDA: SLT Article-4</u> | | | | | |
| 7730373 | | | | | |
| <u>REVENUES</u> | | | | | |
| Rev: Interest | 0400 | 93 | 10 | 103 | Increase Interest Revenue based on actual YTD amounts |
| TOTAL | | | 10 | | |
| <u>EXPENSES</u> | | | | | |
| Misc Expense | 4240 | - | 40,956 | 40,956 | Increase appropriation for payment previously appropriated in SLT Transit budget |
| Operating Transfer Out | 7000 | 40,946 | (40,946) | - | Remove appropriation for Operating Transfer to SLT Transit |
| TOTAL | | | 10 | | |
| | | | | | |
| <u>TIM - 2004 Silva Valley Interchange Special Revenue Fund</u> | | | | | |
| 7730504 | | | | | |
| <u>REVENUES</u> | | | | | |
| TIM - Traffic Impact Fees | 1470 | 491,800 | 500,000 | 991,800 | Increase Interest Revenue based on actual YTD amounts |
| TOTAL | | | 500,000 | | |
| <u>EXPENSES</u> | | | | | |
| Operating Transfer Out | 7000 | 52,609 | 500,000 | 552,609 | Increase appropriation for Operating Transfer to Rd CIP for const. management staff costs on SVI |
| TOTAL | | | 500,000 | | |
| | | | | | |
| <u>RIF: Silva Valley Interchange Special Revenue Fund</u> | | | | | |
| 7730401 | | | | | |
| <u>REVENUES</u> | | | | | |
| Use of Fund Balance | 0001 | 3,368,466 | (500,000) | 2,868,466 | Decrease use of fund balance |
| TOTAL | | | (500,000) | | |
| <u>EXPENSES</u> | | | | | |
| Operating Transfer Out | 7000 | 14,102,214 | (500,000) | 13,602,214 | Decrease const management staff costs; per agreement will be obligation of 2004 TIM fees SVI SRF |
| TOTAL | | | (500,000) | | |