

CITY OF SANTA PAULA

**ADOPTED
REDEVELOPMENT AGENCY
BUDGET FOR
FISCAL YEAR 2007 – 08**

REDEVELOPMENT AGENCY

Ray C. Luna, Chair
John T. Procter, Vice Chair
Dr. Gabino Aguirre, Director
Ralph J. Fernandez, Director
Robert S. Gonzales, Director

EXECUTIVE DIRECTOR

Wally Bobkiewicz

AGENCY COUNCIL

Karl H. Berger

AGENCY SECRETARY

Josie G. Herrera

AGENCY TREASURER

Sandy Easley

RESOLUTION NO. 2007-06R

A RESOLUTION ADOPTING THE 2007-08 OPERATING BUDGET FOR THE SANTA PAULA REDEVELOPMENT AGENCY.

The Board of Directors for the Santa Paula Redevelopment Agency does resolve as follows:

SECTION 1: The Board finds and declares as follows:

- A. The Board reviewed the proposed Operating Budget ("Budget") for fiscal years 2007-08 submitted by the Agency's Executive Manager;
- B. The Budget is based upon appropriate estimates and financial planning for the Agency's operations, services, and capital improvements;
- C. The Agency conducted a public study session on May 17, 2007;
- D. All procedural requirements for adopting the Agency's budget were fulfilled and the Board was fully informed regarding the Agency's current finances, projected revenue, and financial obligations; and
- E. It is in the public interest for the Board to adopt the Budget as proposed by the Executive Director.

SECTION 2: ADOPTION. The Agency's Operating Budget attached to this Resolution, and incorporated by reference, in the amount of \$2,622,646 for fiscal year 2007-08 is approved and adopted.

SECTION 3: BUDGET ADJUSTMENTS. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the Board of Directors;
- B. By the Executive Director, or designee, for all appropriation transfers between programs and sections and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;
- C. Object code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 4: The City Clerk is directed to certify the adoption of this Resolution; record this Resolution in the book of the City's original resolutions; and make a minute of the adoption of the Resolution in the City Council's records and the minutes of this meeting.

SECTION 5: This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED June 18, 2007.



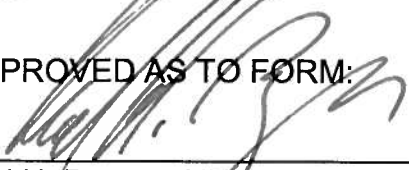
Ray C. Luna, Chair

ATTEST:



Josie G. Herrera, Agency Secretary

APPROVED AS TO FORM:



Karl H. Berger, Agency Attorney



APPROVED AS TO CONTENT:



Wally Bobkiewicz, Executive Director

SUMMARY OF ANNUAL BUDGET

The following pages provide summary presentations of the Santa Paula Redevelopment Agency Budget.

The Summary of Resources and Appropriations on the following page shows the total resources including prior year funds that are available to be carried over, revenue from tax increment and investment earnings. Subtracted from those resources are debt service funds and project balances that are unexpended prior to the end of FY 2006-07. The resulting number of approximately \$3.8 million represents the sum of all the possible resources that can be applied to RDA activity. Importantly, some of the funds in this amount (about \$1.1 million) are RDA housing bond proceeds that have limited availability.

Approximately \$2.6 million that represents the budgeted expenditures, pass-through payments and capital projects is identified for the FY 2007-08 budget. After reducing the above-mentioned resources by the budgeted appropriations there remains a balance labeled "Ending Balance" and is \$1.26 million. This amount should not be considered, or interpreted as funds available to spend. It represents fund balances that include non-cash items such as accounts payable, accounts receivable and interest earned, but not received. The actual cash amount available for additional expenditures is near zero. The new expenditures for RDA projects have already been identified and are shown in other schedules. The amount available is \$315,000. The staff is proposing to fund \$20,000 for Paseo maintenance work, \$20,000 for special events and \$25,000 for Heritage Valley activities. In addition, we hope the Agency Board will approve \$250,000 to be used as partial funding for street repaving projects.

After the year-end audit and a reconciliation of the RDA funds, the staff will have a better idea of the fiscal position of the Agency. At that time we would hope to meet with the Board and recommend a course of action for funding projects in the future.

In FY 2007-08 there will be five funds: 1. RDA General Projects Fund; 2. RDA Housing Set-Aside (LMI) Project Fund; 3. RDA General Debt Service Fund; 4. RDA Housing Set-Aside (LMI) Debt Service Fund; and, 5. RDA Housing Bond Project Fund. The RDA Housing Set-Aside Fund and Housing Bond Fund may only be used for specific activities, that by law, benefit low or moderate-income residents. To use the Housing Bond Fund on projects, certain findings must be made prior to expenditures being charged to the fund. Funds are moved between Debt Service and Project funds primarily because of accounting and financing requirements. The Debt Service Funds are used to pay debt service, trustee fees and any excess tax increment is transferred to the Agency Operating Fund.

SANTA PAULA REDEVELOPMENT AGENCY
Adopted Annual Budget for Fiscal Year 2007-08
Summary of Resources and Appropriations

		All Redevelopment Agency Funds
7/1/2006	Estimated Beginning Available Balance	<u>\$3,076,922</u>
	Less: Reserve for Carryover Projects	(1,683,539)
	Less: Reserve for Debt Service	(389,490)
	Revenue	<u>2,878,464</u>
	Total Resources Available	<u>\$3,882,357</u>
	Appropriations for Expenditures	<u>2,622,646</u>
	Total Appropriations and Special Reserves	<u>\$2,622,646</u>
6/30/2007	Ending Balance	<u><u>\$1,259,711</u></u>

CAPITAL IMPROVEMENT AND SPECIAL PROJECTS

The Redevelopment Agency Budget for FY 2007-08 provides funds for tourism, to continue implementation of the Downtown Improvement Plan, continues providing assistance and financing for local business, and continues the branding/wayfinding projects.

General Redevelopment Agency Projects

Paseo Improvement Program: This project will support implementation of the Downtown Improvement Plan. A consulting firm was hired during 2004-2005 to design facades for the Mercado and Hometown USA sectors of the Downtown. This allocation provides funds to continue partnerships with property owners to implement the façade improvements. **Funding is proposed for \$20,000 from RDA General Fund.**

Special Events & Tourism: This special project supports the City of Santa Paula's efforts to enhance and expand the tourism industry within the city. Specific projects have not been identified but could include such activities as publication of downtown restaurants and businesses, website development, mural walking tours accompanied by audio tapes as examples. **Proposed funding includes \$20,000 for Special Events and \$25,000 for Heritage Valley Tourism activities from the RDA 2007-08 General Fund.**

Housing Programs

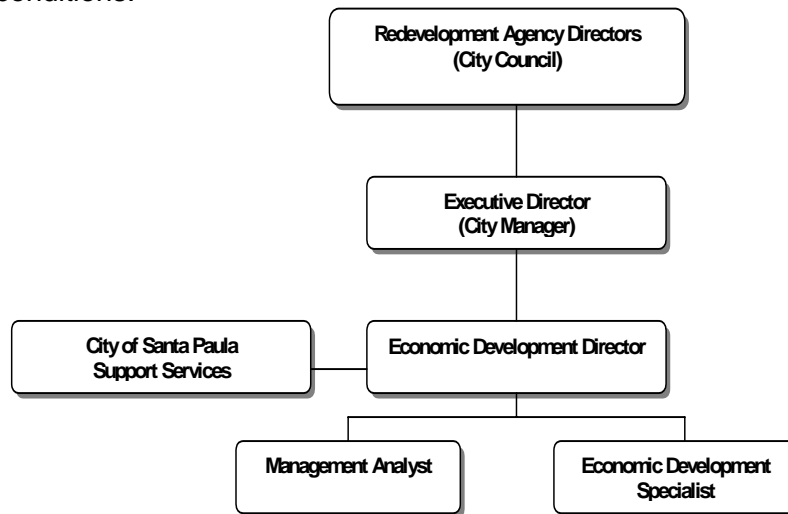
Street Repaving Project: This program will provide funds for a street repayment project located within the Redevelopment Project Area. The program will assist the enhancement of residential streets inside the Project Area benefiting a majority of the existing dwelling units. **Proposed funding is \$250,000 from 2007-08 Housing Set Aside fund.**

REDEVELOPMENT AGENCY

Background: The Redevelopment Agency was originally formed in 1989. The Redevelopment Plan for the Santa Paula Redevelopment Project Area was approved by the City Council by Ordinance No. 935, adopted on July 16, 1990. The Project Area covers approximately 1,104 acres in the City representing 36.8% of the City's total area. The Project Area is irregular in shape and covers much of the southern half of the City.

All properties in the Project Area are subject to the Agency's approved development standards and guidelines. Many of the planning and engineering services are provided by the City of Santa Paula. The Agency has identified vacant and underutilized land, building deterioration and sewer and water drainage as areas that need improvement. The Agency/City have responded to these identified concerns by adopting development standards and working with owners and tenants in the Project Area.

The purpose of the Redevelopment Plan is to eliminate the conditions of blight in the Project Area. As outlined in the RDA Plan, the Agency's goal is to eliminate conditions of blight and prevent their recurrence by providing for the planning, development, re-planning, clearance, reconstruction and rehabilitation of the Project Area. The Agency serves to help upgrade the appearance of Santa Paula and improve economic and housing conditions.



General Redevelopment Activity: The Redevelopment Agency provides technical assistance to businesses that are retained, expanded or located in the City of Santa Paula. Services provided to businesses include, but are not limited to:

- Information related to demographic and market data
- Site selection and development assistance
- Planning and financial assistance for housing, commercial and industrial projects
- Assist in the procurement of employment and job training services.

Planned Projects: One of the fundamental goals of redevelopment in Santa Paula and California is the production, improvement and preservation of a participating community's supply of housing affordable to very low, low and moderate-income households. This goal is accomplished in part through the expectation of four different, but interrelated requirements imposed on redevelopment agencies by the California Community Redevelopment Law (CCRL.) These requirements are as follows:

- An agency must use at least 20 percent of tax increment revenue to increase, improve and preserve the supply of very low, low, and moderate-income housing in the community (CCRL Section 33334.2);
- An agency must replace, in equal or greater number, very low, low and moderate housing units and bedrooms which are destroyed or removed as a result of a redevelopment project (the "replacement rule" CCRL Section 33413(a));
- An agency must ensure that a fixed percentage of all new or substantially rehabilitated dwelling units developed by an agency are affordable to, and occupied by very low, low, or moderate-income persons and families (the "inclusionary rule", CCRL Section 33413 (b)(1));
- An agency must ensure that a fixed percentage of all new and substantially rehabilitated dwelling units developed within the project area by public or private entities or persons other than the Agency are affordable to, and occupied by very low, low, or moderate-income persons (the "inclusionary rule", CCRL Section 33413(b)(2)).

In compliance with California Community Redevelopment Law, the Agency has developed a series of goals and objects specific to the Santa Paula Redevelopment Project are and which are consistent with the City's General Plan Housing Element. Housing specific goal and related objectives are as follows:

Goal: Increase the supply of very low, low and moderate-income housing opportunities for both ownership and rental markets.

Objectives:

- Provide that at least 15 percent of all new and substantially rehabilitated dwelling units developed within the Project Area, by public or private entities or persons other than the Agency, shall be at affordable housing cost to persons and families of low or moderate income.
- Provide that at least 30 percent of all new and substantially rehabilitated dwelling units developed within the Project Area by the Agency, shall be at affordable housing costs to persons and families of low or moderate-income.
- Develop and implement owner-occupied incentive program(s).
- Increase the number of senior rentals at all income levels.

- Develop and implement a housing replacement plan as needed to comply with California Redevelopment law.

Consistent with the Agency's Implementation Plan and Rehabilitation the 2005-2006 fiscal year budget provides for the planning and/or construction of housing projects within the Redevelopment Project Area. This program will provide for the preservation of residential dwelling units occupied by low and moderate-income households within the area of benefit or just outside the area.

In an effort to provide and preserve adequate housing stock in the community for families of low or moderate-income, a Management Analyst for Housing was hired during fiscal year 2003-2004 to focus on implementation of owner-occupied rehabilitation and new housing development incentive programs. The Management Analyst for Housing will insure new affordable housing, and preservation of housing stock for low- and moderate-income households. In addition, the Redevelopment Agency's Implementation Plan will be revised to be consistent with the newly adopted City of Santa Paula General Plan.

The referred projects will be financed through use of Redevelopment Agency Low and Moderate Housing bond funds, tax increment funds, and/or Federal and State funding.

First time homebuyer program available for:

- Houses
- Mobile Homes

Provide Housing Assistance to Eligible Projects determined through an RFP process

Redevelopment Program

Program Description: The Redevelopment Program involves the coordination of both public and private efforts necessary to revitalize and improve the designated redevelopment project areas within the city's sphere of influence. This function includes providing funding assistance services necessary to ensure that redevelopment activities accomplish their stated purposes.

Program Performance Areas: Coordinate and provide administrative assistance to the Redevelopment Agency to ensure compliance with state and federal statutes. Oversee and fund redevelopment planning, economic and administrative services provided by the City of Santa Paula. These services include property management of several city-owned properties and administrative services related to planning, construction, financing and budget matters. Also included is Implementation of housing projects of the Redevelopment Agency as outlined in the Santa Paula Redevelopment and Five-Year Implementation Plan adopted by the Redevelopment agency.

Specific Objectives:

- Encourage employment opportunities through expanded construction activity.
- Provide for the rehabilitation of residential dwelling units.
- Management of property owned or acquired by the Agency according to City policy.
- Provide public improvement such as the installation and construction of streets, utilities and other public buildings, facilities, structures and other improvements, which are necessary for the effective redevelopment of the Project Area.
- Encourage redevelopment of the Project Area through the cooperation with private enterprise and public agencies.
- Pursue grant opportunities that will reduce public and private costs associated with the implementation of Housing and Redevelopment Programs.
- Coordinate with financial institutions to educate existing businesses on available financing to assist expansion projects, and new housing development. Provide technical assistance to businesses and homeowners trying to acquire favorable and affordable financing.
- Coordinate with regional agencies, Ventura College, and local businesses to identify, train and place unemployed and underemployed residents within the City of Santa Paula to fill local positions.
- Pursue reuse and redevelopment opportunities, including development of concepts and marketing preparation for three areas of the city, approved by City Council.
- City Council and Redevelopment Agency Board determined goals:
- Implement Green Street plaza

Budget Commentary: The Redevelopment Agency budget includes its operating costs and contractual services for special studies or consultant contracts. A separate budget for Debt Service and Transfers provides accounting for principal and interest payments due to bond-holders and overhead expenditures for services provided by the City. This year's Redevelopment Agency Budget has been prepared to incorporate all services and project costs provided by the City of Santa Paula.

Economic Development

Department Goals:

- Preserve and enhance the economic prosperity of the community and aid business development and retention through the implementation of the city's Economic Development/Redevelopment Implementation Plan..
- Provide grant procurement services that assist in the planning and construction of needed public improvements.
-
- Through collaborative efforts with county/regional agencies and the Santa Paula Chamber of Commerce, develop promotional materials to increase the visibility of Santa Paula as a site for industrial/retail/commercial expansion or relocation.
- Increase visibility of Santa Paula (Main Street) as a business and tourist focal point.
- Assist to market and develop city land assets to produce additional revenue for the city and to attract businesses serving local resident needs.
- Assist businesses in securing favorable financing to expand or locate in Santa Paula.
- Expand job opportunities by promoting businesses employing Santa Paula's unemployed and underemployed residents.
- Provide a positive business environment that will encourage and promote well-planned economic development and physical growth of the community.

Program Description: The principal function of the Economic Development Program is to develop, maintain and implement the city's Economic Development/Redevelopment Implementation and Downtown Improvement Plans. The overall goal of the program is to promote and strengthen business, job and economic opportunities within the City of Santa Paula.

Program Performance Areas: Increase visibility of job training programs available within the Santa Paula area to meet the needs of new and existing businesses in Santa Paula. Implement the adopted Economic Development/Redevelopment Implementation Plan. Coordinate projects with the Redevelopment Agency to ensure development of the historic downtown area. Coordinate with state and local agencies to identify, train and place unemployed residents within the City of Santa Paula. Secure and administer state and federal grants. Administer city property lease and development agreements.

Specific Objectives:

- Respond to business inquiries made by State of California Trade and Commerce Agency and private sector to expand businesses and job opportunities in the city.
- Assist public and private sectors to develop a consolidated marketing/promotion program for the Santa Paula Area/Heritage Valley.
- Continue to apply for appropriate grant and loan funding to update and implement the city's Economic Development/Redevelopment Implementation and Downtown Improvement Plans.
- Pursue grant opportunities that will reduce public and private costs associated with the implementation of Economic Development and Redevelopment Programs.
- Coordinate with financial institutions to educate existing businesses on available financing to assist new development and expansion projects. Provide technical assistance to businesses trying to acquire favorable financing.
- Coordinate with regional agencies to identify, train and place Santa Paula's unemployed and underemployed residents for jobs in local businesses.
- Assist to develop a streamlined permit process that falls under the jurisdiction of the City of Santa Paula, while ensuring quality development consistent with the city's General Plan.
- Through collaboration with local agencies, develop and implement a small business assistance program.
- Implement the city's Business Retention and Attraction Program.

Budget Commentary: The Economic Development program is funded through the Redevelopment Agency. The Redevelopment/Economic Development Department consists of an Economic Development Specialist for Retail, and a portion of the Assistant to the City Manager's time. The primary function of the program is to update and implement economic development and redevelopment plans and programs. The Redevelopment/ Economic Development Department provides various services including, but not limited to, demographic and market data, site selection assistance for businesses interested in expansion or location in Santa Paula, and also facilitates the procurement of employment, job development, and financial assistance. The Department is responsible for the administration of all Redevelopment and Economic Development Programs.

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 DEPARTMENTAL SUMMARY**

Department: REDEVELOPMENT AGENCY				
EXPENDITURES	04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
SALARIES	165,628	111,956	116,268	127,666
BENEFITS & OVERHEAD	42,897	40,110	42,992	48,247
SALARIES AND BENEFITS	208,525	152,066	159,261	175,913
SUPPLIES/SRVS/MAINT	478,887	462,801	476,434	410,020
DEBT SERVICE	701,644	1,797,496	1,818,401	1,726,499
CAPITAL OUTLAY	173,528	148,164	1,305,181	315,000
TOTAL COST	\$1,562,584	\$2,560,527	\$3,759,276	\$2,627,432
AUTHORIZED POSITIONS:	4.20	3.25	2.25	2.00
REVENUE/RESOURCES:				
> RDA - General	622,435	602,036	645,276	415,242
> RDA - Housing Set-Aside	140,652	105,924	1,101,323	401,415
> RDA - General Debt	637,209	1,734,116	1,739,174	1,647,272
> RDA - Housing Set-Aside Debt	97,441	103,451	107,026	107,026
> RDA - Agency Bond				
> RDA - Housing Bond	64,846	15,000	166,476	56,476
Total	1,562,584	2,560,527	3,759,276	2,627,432
CAPITAL OUTLAY/SPECIAL PROJECTS				
Explanation and Dollar Impact:				
	<u>Support to City Administered Programs or Projects:</u>	<u>CarryOver</u>	<u>New</u>	
>	Banners, Brackets, Planters			
>	Facade Improvements			20,000
>	Downtown Plan Implementation			
>	Special Events & Tourism Activities			45,000
>	first time home buyers (085.9153)			
>	S.P. Housing Authority			
>	Partnership for Affordable Housing			
>	Preservation Grant Program			
>	street repaving (050.9097)			250,000
>	Retail Risk Abatement			
>	Commercial Code Enforcement			
>	Santa Paula Marketing			
>	Green Street Plaza			
>	Directional Signs			
>	Accounting Software			
OTHER NOTES:				
>	Chamber of Commerce (8502) \$1,500			
>	Heritage Valley Tourism (included in 8229) \$25,000			

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 PROGRAM DETAIL**

Department: REDEVELOPMENT AGENCY
 Program: REDEVELOPMENT AGENCY GENERAL
 850.050/085.8501

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
salaries - full time	8001	116,366	71,229	58,123	69,682
salaries - part time	8002				
salaries - overtime	8003	201	1,657	0	695
SALARIES		\$116,567	\$72,886	\$58,123	\$70,377
car allowance	8021	1,350	0	0	0
overhead and benefits	8040	28,977	26,637	19,280	22,387
OVERHEAD AND BENEFITS		\$30,327	\$26,637	\$19,280	\$22,387
museum lease	1504.8370	83,000	66,000	66,000	66,000
postage	8101	1,077	912	1,000	1,000
dues & subscriptions	8103	7,721	9,027	10,087	10,087
supplies-office	8120	446	687	500	500
supplies-clothing/uniforms	8121	26	0	40	40
supplies-other	8129	24	26	200	200
recognition/awards	8150		0	50	50
minor equipment - office	8171	864	452	150	150
minor equipment - computer	8175		0	520	520
prof/contr svcs -financial	8201	4,650	7,431	8,120	8,120
prof/contr svcs - legal	8203	11,569	5,816	5,000	5,000
prof/contr svcs - other	8209	20,244	15,839	73,704	15,000
prof/contr svcs-medical	8214	113	0	100	100
prof/contr svcs -planning	8215	12,591	780	30,020	22,310
prof/contr-temp personnel	8227	8,264	0		
prof/contr svcs - marketing	8229	13,738	20,228	17,500	17,500
legal advertising	8230	197	140	500	500
misc advertising/promo	8231	2,100	1,007	500	500
duplication charges - internal	8240	772	380	500	500
printing and binding -external	8241	568	642	1,500	1,500
utility expense -	8280	550	589	500	500
utility - telephone	8282	503	266	700	700
svcs-design study	8290		0	4,000	4,000
maint-buildings & improvements	8301	79	117	12,430	12,430
maint-office equipment	8303		0	100	100
training/workshops/meetings	8352	4,142	1,770	5,000	5,000
mileage reimbursement	8353	150	156		
lease/rental	8370	3,333	3,333	3,333	3,333
contribution to other agencies	8502		500	1,500	1,500
RDA ERAF return	8504	135,962	146,309		
overhead due general fund	8755	54,157	86,942	80,338	80,338
SERVICES AND SUPPLIES		\$366,839	\$369,349	\$323,892	\$257,478

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 PROGRAM DETAIL**

Department: REDEVELOPMENT AGENCY
Program: REDEVELOPMENT AGENCY GENERAL
850.050/085.8501

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
Building Facade Improvements (.085.9028)	8230-8545	8,154	80,257	191,589	20,000
Plumbing Store Seismic (.050.9099)	8660		0		
Tower Theatre Seismic (.050.9100)	8660		2,650		
Community Visioning (.085.9113)	8003-8352	9,215	0		
Banners, Brackets, Planters (.085.9123)	8290		10,051	4,949	
Downtown Plan Implementation (.085.9155)	8215-8241	9,579	218		
Spec Events & Tourism Activities (.085.9124)	8231-8301	7,270	6,488	31,243	45,000
CBD Zoning/Economic Study (.085.9125)	8215-8241	3,735	0		
Concept Plans-Targeted Areas (.085.9126)	8215		0		
Branding, Wayfinding and Entry Implement (.085.9127)	8225-8231	20,369	3,500		
Small Business Institute (.085.9161)	8209	380	30,000		
Commercial Code Enforcement (.085.9141)			0	15,000	0
Main Street Master Plan (.085.9142)			0		
Green Street Plaza & Park (.085.9143)			0		
12th Street Storm Drain (.085.9144)			0		
10th/SP/Ojai Intersection (.085.9145)			0		
Loan Program (.010.1001)	8540	50,000	0		
Accounting Software (020.9114)	8610		0	1,200	0
CAPITAL OUTLAY		\$108,702	\$133,164	\$243,981	\$65,000

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 PROGRAM DETAIL**

Department:		REDEVELOPMENT AGENCY			
Program:		REDEVELOPMENT DEBT SERVICE			
852.085.8501					
		04/05	05/06	06/07	07/08
EXPENDITURES		Actual	Actual	Estimated	Adopted
salaries - full time	8001				
salaries - part time	8002				
salaries - overtime	8003				
SALARIES		\$0	\$0	\$0	\$0
overhead and benefits	8040				
OVERHEAD AND BENEFITS		\$0	\$0	\$0	\$0
prof/contr svcs -financial	8201	2,767	2,340	5,000	5,000
prof/contr svcs - other	8209	29,636	37,195	22,000	22,000
SERVICES AND SUPPLIES		\$32,403	\$39,535	\$27,000	\$27,000
principal due bond holders	8511	60,000	65,000	65,000	65,000
interest due bond holders	8512	161,201	157,728	153,950	153,950
notes due - wastewater reclamation fund	8518		66,085	66,085	0
interest due on notes	8519	5,916	10,559	1,322	1,322
RDA pass thru payments	8520	377,689	1,269,392	500,000	600,000
County pass thru payments - Current	8520			800,000	800,000
County pass thru payments - Retroactive	8520		125,817	125,817	0
DEBT SERVICE		\$604,806	\$1,694,581	\$1,712,174	\$1,620,272
transfer to RDA General (850)	8850	845,422	279,286	292,000	292,000
CAPITAL OUTLAY		\$0	\$0	\$0	\$0

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 PROGRAM DETAIL**

Department: REDEVELOPMENT
 Program: RDA BOND - HOUSING PROGRAM
 854.085.9093

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
salaries - full time	8001				
salaries - part time	8002				
salaries - overtime	8003				
SALARIES		\$0	\$0	\$0	\$0
overhead and benefiits	8040				
OVERHEAD AND BENEFITS		\$0	\$0	\$0	\$0
postage	8101			1,500	1,500
supplies-office	8120				
prof/contr svcs - legal	8203	19	0	5,000	5,000
prof/contr svcs - other	8209			13,500	13,500
prof/contr svcs - marketing	8229			7,000	7,000
misc advertising/promo	8231			15,000	15,000
printing and binding -external	8241			5,000	5,000
overhead due general fund (8501)	8755	1	0	9,476	9,476
SERVICES AND SUPPLIES		\$20	\$0	\$56,476	\$56,476
first time home buyers (085.9153)	8209		0	110,000	0
acquisition - land/improvement	8606	64,826	15,000		
CAPITAL OUTLAY		\$64,826	\$15,000	\$110,000	\$0

**SANTA PAULA REDEVELOPMENT AGENCY
 2007 - 08 BUDGET PLAN
 PROGRAM DETAIL**

Department: REDEVELOPMENT AGENCY
Program: 20% HOUSING SET ASIDE
855.085.8501/010.1002

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
salaries - full time (085.8501)	8001	48,318	38,690	58,145	34,841
salaries - full time (010.1002)	8001	572	0		22,216
salaries - overtime	8003	171	380		232
SALARIES		\$49,061	\$39,070	\$58,145	\$57,289
car allowance (085.8501)	8021	450	242	1,800	1,800
overhead and benefits (085.8501)	8040	12,036	13,231	21,912	14,352
overhead and benefits (010.1002)	8040	83	0		9,708
OVERHEAD AND BENEFITS		\$12,570	\$13,473	\$23,712	\$25,860
postage	8101	68	0	1,000	1,000
dues & subscriptions	8103	166	108	1,500	1,500
supplies-office	8120	155	82	500	500
supplies-clothing/uniforms	8121		0	50	50
supplies-other	8129		0	300	300
minor equipment - office	8171		33	200	200
minor equipment - computer	8175	1,762	0	750	750
minor equipment -other	8179		0	200	200
prof/contr svcs - financial	8201	1,019	1,283	2,030	2,030
prof/contr svcs - legal	8203	15,418	14,915	6,000	6,000
prof/contr svcs - other	8209	14,071	9,299	7,000	7,000
prof/contr svcs-medical	8214	113	0		
prof/contr svcs - temp personnel	8227	8,264	0		
prof/contr svcs - marketing	8229		0	2,000	2,000
legal advertising	8230	226	0	300	300
misc. advertising/promo	8231	2,359	0	500	500
duplication charges - internal	8240		73	600	600
printing and binding -external	8241	27	0	500	500
utility-telephone	8282	2,096	1,849	1,000	1,000
maint-bldgs & improv.	8301		32		
maint-office equipment	8303		0	50	50
training/workshops/meetings	8352	1,076	260	1,000	1,000
milage reimbursement	8353	52	0		
educational reimbursement	8360		642		
lease/rental	8370	1,667	1,667	1,667	1,667
contributions - other agencies	8502	575	0		
overhead due general fund	8755	29,909	23,138	41,119	41,119
SERVICES AND SUPPLIES		\$79,021	\$53,381	\$68,266	\$68,266

Department: REDEVELOPMENT AGENCY
Program: 20% HOUSING SET ASIDE
855.085.8501/010.1002

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
partnership for affordable homes⁽⁹¹⁵⁸⁾	8209		0	500,000	0
special planning studes (855.030.9065)	8215		0		
first time home buyers (085.9153)	8209		0	200,000	
street repaving (050.9097)	8209		0	250,000	250,000
Accounting Software (020.9114)	8610		0	1,200	0
CAPITAL OUTLAY		\$0	\$0	\$951,200	\$250,000
transfer to housing debt	8857	92,025	97,000	107,026	107,026

**SANTA PAULA REDEVELOPMENT AGENCY
2007 - 08 BUDGET PLAN
PROGRAM DETAIL**

Department:	REDEVELOPMENT AGENCY
Program:	RDA HOUSING SET-ASIDE DEBT
857.085.8501	

EXPENDITURES		04/05 Actual	05/06 Actual	06/07 Estimated	07/08 Adopted
salaries - full time	8001				
salaries - part time	8002				
salaries - overtime	8003				
SALARIES		\$0	\$0	\$0	\$0
overhead and benefits	8040				
OVERHEAD AND BENEFITS		\$0	\$0	\$0	\$0
prof/contr svcs -financial	8201	603	536	800	800
SERVICES AND SUPPLIES		\$603	\$536	\$800	\$800
principal due bond holders	8511	25,000	30,000	35,000	35,000
interest due bond holders	8512	71,838	72,915	71,226	71,226
DEBT SERVICE		\$96,838	\$102,915	\$106,226	\$106,226
CAPITAL OUTLAY		\$0	\$0	\$0	\$0