

Table of Contents

Agenda	2
Minutes 6-15-11	
RDA Minutes 2011-06-15	5
Public Hearing and Resolution Approving the Kerman Redevelopment Agency 2011/2012 Budgets and 2010/2011 Amended 2010/2011 Budgets	
Director's Message	7
RDA Budget Resolution.	9
RDA Budgets	11
Warrant Nos. 1271 - 1293 \$312,489.89	
AP Check Detail RDA 7-20-11	15

KERMAN REDEVELOPMENT AGENCY

Wednesday, July 20, 2011– Regular Meeting
6:30 PM

AGENDA

Kerman City Hall
850 S. Madera Avenue
Kerman, CA 93630

Agency Members: Chair Gary Yep, Richard Stockwell, Raj Dhaliwal, Jack Sidhu, Doug Wilcox

City meetings are intended to be accessible to all persons. Please let us know if you require any accommodation to allow you to access and participate in this meeting. For assistance, please call (559) 846-9380 two days prior to the meeting.

Materials related to an item on this agenda that are public documents and are submitted after distribution and posting of the agenda are available for public inspection in the City Clerk's office at 850 S. Madera Avenue, Kerman, during normal business hours. Documents that are public documents provided by others during a meeting will be available at the same location during business hours after the meeting.

Present:

Absent:

Also Present:

WELCOME – Chairperson Gary K. Yep

CALL TO ORDER

ROLL CALL

A. AGENDA APPROVAL

B. MINUTES – Last Regular Meeting
Minutes 6-15-11

C. REQUEST TO ADDRESS AGENCY

This portion of the meeting is reserved for members of the public to address the Redevelopment Agency on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Redevelopment Agency. Speakers shall be limited to three minutes. It is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Redevelopment Agency on items on the Agenda should notify the Chairperson when that Agenda item is called, and the Chairperson will recognize your discussion at that time. It should be noted that the Redevelopment Agency is prohibited by law from taking any action on matters discussed that are not on the Agenda. Speakers are asked to please use the microphone, and provide their name and address.

D. PUBLIC HEARINGS

**1. Public Hearing and Resolution Approving the Kerman Redevelopment Agency
2011/2012 Budgets and 2010/2011 Amended 2010/2011 Budgets [TLP]**

*FISCAL YEAR 2011/2012 MAJOR HIGHLIGHTS
RDA GENERAL FUND (FUND 60 9091)*

- *Salaries & Benefits - \$138,493*
- *KPFA Lease Payment (Bond) - \$22,533*
- *State Take Away - \$121,672*
- *Pass Through to Fresno County and other property taxing agencies - \$306,732*

- *Potential PRIDE Loans - \$33,000*
- *Remainder of Madera Ave. Master Streetscape Plan Match - \$7500*
- *Total Expenses are estimated to be \$667,871*

Because of the State take away the entire Kerman RDA General Fund Reserve will be eliminated.

2. RDA Low & Moderate Income Housing (Fund 61/ Activity 9092)

By State law 20% of the RDA Increment is “Set-Aside” for the promotion, encouragement and development of Low & Moderate Income Housing in Kerman. On a one time basis only the State is allowing RDAs to utilize RDA/LMI to pay the State its random money to continue to function as an RDA in the future. Historically, the Kerman RDA has promoted such activities per the following:

Kerman RDA/LMI Budget has lowered the cost of development of affordable multi-family apartment units by paying a portion of the development impact fees (DIF) for such projects are Kearney Palms I, II & III. KP III is under construction and should be ready for occupancy by early 2012. Also approved for FY 2011/12 is RDA/LMI partial payment of DIF for the 68 unit multi-family Hacienda Heights apartment complex. Hacienda Heights is expected to begin construction sometime in Oct/Nov. 2012.

Major Highlights Low & Moderate Income Housing

- *Salaries & Benefits - \$53,247*
- *State Take Away - \$108,328*
- *Hacienda Heights - 1st Year payments Development Impact Fees - \$58,039 (6 yr period)*

3. KUSD Recreation Facilities Increment (Fund 62/ Activity 9093)

Per agreement between the Kerman Redevelopment Agreement and Kerman Unified School District (KUSD) a portion of the Kerman Redevelopment Agency increment is held in a special account earmarked for Community Recreational Facilities either on KUSD property or directly associated with these properties and for use by the entire Kerman community. In the past this budget has funded the Kerman High School Swimming Pool, improvement to HS tennis courts and baseball dugouts, Pool equipment, Football field turf and irrigation improvements and in 2010 & 11 lighting for the High School Softball fields; and recently the first reimbursement payment for the Goldenrod Ball fields. Annually the debt service for the swimming pool is paid and maintenance and operational cost for the swimming pool are budgeted.

Major Highlights for FY 2011/12 are:

- *2nd year payment to KUSD/Goldenrod ball fields - \$125,000*
- *USDA KUSD Swimming Pool Debt Service - \$51,000*

Total FY 2011/12 Kerman RDA Budget Resolution: \$912,882;

Total Estimated RDA Expenditures (includes KUSD/RDA Increment) for 2011/2012: \$1,107,639

Recommendation: Board to open the public hearing and approve the Resolution Approving the Kerman Redevelopment Agency 2011/2012 Budgets and 2010/2011 Amended 2010/2011 Budgets.

E. ORDER OF BUSINESS

1. Agency Treasurer's Report:

Warrant Nos. 1271 - 1293 \$312,489.89

Excepting: Valley Food Center #1272 \$40.82

Valley Food Center #1287 \$ 4.35

Kerwest #1280 \$135.00

F. WRITTEN COMMUNICATIONS

G. REQUEST FOR CLOSED SESSION

H. ADJOURNMENT

KERMAN REDEVELOPMENT AGENCY

June 15, 2011– Regular Meeting
6:30 PM

MINUTES

Kerman City Hall
850 S. Madera Avenue
Kerman, CA 93630

Agency Members: Chair Gary Yep, Richard Stockwell, Raj Dhaliwal, Jack Sidhu, Doug Wilcox

Present: Chairperson Yep (GY), Board Members Dhaliwal (RD), Sidhu (JS), Wilcox (DW)

Absent: Stockwell (RS)

Also Present: City Manager, City Attorney, City Engineer, Planning Director, Community Services Director, Finance Director, Public Works Director,

Voting Key: Yes,
No, Absent, or
Abstain

WELCOME – Chairperson Gary Yep

CALL TO ORDER

9:40 p.m.

ROLL CALL

All present except
RS

A. AGENDA APPROVAL

Approved
RD/JS (4-0-1) RS

B. MINUTES – Last Regular Meeting

Minutes

Approved DW/JS
(4-0-1) RS

C. REQUEST TO ADDRESS AGENCY

D. PUBLIC HEARINGS

E. ORDER OF BUSINESS

1. Agency Treasurer’s Report:

Warrant Nos. 1260 - 1270 \$57,355.17

Approved
DW/RD (4-0-1)
RS

2. Presentation of the Preliminary Redevelopment Agency Budgets for Fiscal Year 2011/2012 [TLP]

Staff will review the proposed RDA Budgets that are included in the Council Packet, hear any direction that Council may have and answer any questions.

Recommendation: Informational only

Presented
Informational
Only

F. WRITTEN COMMUNICATIONS

1. Letter From Davis Slajchert, Managing Partner Willow Partners, LLC - Kearney Palms III Development Impact Fees Funding [RM]

Approved RD/JS
(4-0-1) RS

Recommendation: Kerman Redevelopment Agency approved allocation of additional \$60,000 from the RDA/Low & Moderate Income Housing Funds towards the payment of Development Impact Fees to the City of Kerman for the Kearney Palms III Senior Citizens Apartment complex project

G. REQUEST FOR CLOSED SESSION

H. ADJOURNMENT

9:55 p.m.

KERMAN REDEVELOPMENT BUDGETS FISCAL YEAR 2011/2012 EXECUTIVE DIRECTOR'S MESSAGE

The Kerman RDA maintains three budgets. They are:

1. General Redevelopment (Fund 60/Activity 9091)

The total Kerman RDA projected increment for Fiscal Year 2011/2012 is estimated at \$716,986. However, a substantial amount of this goes to other agencies (Pass Through), Kerman Unified School District/Recreational Facility Increment (Budget 62 9093) and Fresno County Administrative processing fees. In addition the State of California continues to take funds away from municipal governments. In the past, this was done through ERAF. However, a California State Initiative passed by the voters was thought to have stopped this practice. In effective, the Kerman RDA must relinquish about \$230,000 to the State to remain in existence in FY 2011/12. This amount will be reduced to approximately \$53,000 in FY 2012/13. The Kerman RDA will be able to survive this \$230,000 take-away in 2011/2012 because we will be allowed for the first year only to pull funds from the Low and Moderate Income increments to fund the balance of funds that are not available in the RDA General Fund to pay this Alternative Voluntary Redevelopment Program Opt-In (extortion) money.

The Kerman General Redevelopment Budget funds several activities including RDA/Downtown improvements, business promotion/development and grant writing activities. The Budget also has paid for PRIDE Program downtown businesses façade improvements, public parking lots, industrial park improvement debt service and the debt service on a portion of the improvements done around City Hall (such as alley, parking lot and curb and gutter improvements). Staff time related to these activities and RDA economic development work are also charged to this budget.

FISCAL YEAR 2011/2012 MAJOR HIGHLIGHTS

RDA GENERAL FUND (FUND 60 9091)

- Salaries & Benefits - \$138,493
- KPFA Lease Payment (Bond) - \$22,533
- State Take Away - \$118,282
- Pass Through to Fresno County and other property taxing agencies - \$306,732
- Potential PRIDE Loans - \$33,000
- Remainder of Madera Ave. Master Streetscape Plan Match - \$7500
- Total Expenses are estimated to be \$676,880

Because of the State take away, the entire Kerman RDA General Fund Reserve will be eliminated in fiscal year 2011/2012.

2. RDA Low & Moderate Income Housing (Fund 61/ Activity 9092)

By State law, 20% of the RDA Increment is “Set-Aside” for the promotion, encouragement and development of Low & Moderate Income Housing in Kerman. The Kerman RDA/LMI Fund has lowered the cost of development of affordable multi-family apartment units by paying a portion of the development impact fees (DIF) for such projects are Kearney Palms I, II & III. KP III is under construction and should be ready for occupancy by early 2012. Also approved for FY 2011/12 is RDA/LMI partial payment of DIF for the 68 unit multi-family Hacienda Heights apartment complex. Hacienda Heights is expected to begin construction sometime in Oct/Nov. 2012.

On a one time only basis the State is allowing RDAs to utilize RDA/LMI increments to pay the State its ransom money to continue to function as an RDA in the future. Of the approximately \$230,000 that will be required for the Kerman RDA to stay in existence, \$111,950 will come from LMI funds.

Major Highlights Low & Moderate Income Housing

- Salaries & Benefits - \$53,247
- State Take Away - \$111,950
- Hacienda Heights - 1st Year payments Development Impact Fees - \$58,039 (6 yr period)

3. KUSD Recreation Facilities Increment

The estimated KUSD Recreation Increment for FY 2011/12 is \$187,678.

Per agreement between the Kerman Redevelopment Agreement and Kerman Unified School District (KUSD) a portion of the Kerman Redevelopment Agency increment is held in a special account earmarked for Community Recreational Facilities either on KUSD property or directly associated with these properties and for use by the entire Kerman community. In the past this budget has funded the Kerman High School Swimming Pool, improvement to HS tennis courts and baseball dugouts, Pool equipment, Football field turf and irrigation improvements and in 2010 & 11 lighting for the High School Softball fields; and recently the first reimbursement payment for the Goldenrod Ball fields. Annually the debt service for the swimming pool is paid and maintenance and operational cost for the swimming pool are budgeted.

Major Highlights for FY 2011/12 are:

- 2nd year payment to KUSD/Goldenrod ball fields - \$125,000
- USDA KUSD Swimming Pool Debt Service - \$51,000

Respectively Submitted,

**Ron Manfredi, Executive Director
Kerman Redevelopment Agency
July 20, 2011**

RESOLUTION NO. R11-XX

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 BUDGET AND APPROVING THE FISCAL YEAR 2010-2011 AMENDED BUDGET FOR THE CITY OF KERMAN REDEVELOPMENT AGENCY

The City Council of the City of Kerman does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The City Council has reviewed the proposed final Redevelopment Agency Budget (“Budget”) for fiscal year 2011-2012;
- B. The Budget is based upon appropriate estimates and financial planning for the Redevelopment Agency operations, services, and capital improvements, including the fiscal year 2010-2011 amended budget which is designated “10/11 Final Budget”;
- C. This budget provides continued services at current levels to the community. This budget also includes continuation and/or completion of several projects to enhance the community.
- D. All procedural requirements for adopting the Budget were fulfilled and the City Council was fully informed regarding the City’s current finances, projected revenue, and financial obligations; and
- E. It is in the public interest for the City Council to adopt the Redevelopment Agency Budget as proposed by the Executive Director.

SECTION 2. ADOPTION. The Budget attached to this Resolution, and incorporated by reference, is approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, the fiscal year 2010-2011 Amended Budget.

BUDGET APPROPRIATIONS. Based upon the Budget, the total fiscal year 2011-2012 appropriation for the Redevelopment Agency is **\$912,882**. The Executive Director, or designee, is authorized to implement the appropriations as detailed in the Budget for City Departments.

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

- A. By majority vote of the City Council;
- B. By the Executive Director, or designee, for all appropriation transfers between departments and activities and line items within a City fund;
- C. By Department Director for appropriation transfers between activities and line items within a department;
- D. Line item expenditures within activities and departments are not restricted so long as funding is available in the City fund 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.

SECTION 6: The foregoing Resolution was introduced at a regular meeting of the Kerman Redevelopment Agency, held on the 20th day of July, 2011, and adopted at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Gary Yep
Mayor

Marci Reyes
City Clerk

KERMAN REDEVELOPMENT AGENCY

RDA

FISCAL YEAR 2011-2012

Revenue:

The total tax increment for both RDA Areas is estimated to be \$724,015, assuming a 2% growth rate in 2011/2012.

Breakdown of RDA Funds Available	Beginning Reserves	Increment	Interest	Other Income	Expenses	Ending Reserves
10/11 RDA/General Projects	106,933	562,342	1,325		(567,809)	102,791
FY 2011/12	102,791	573,589	500		(676,880)	0
10/11 RDA/Low & Moderate Income Housing (20%)	460,953	140,585	2,619		(240,917)	363,240
FY 2011/12	363,240	143,397	2,000		(236,002)	272,634
FY 2010/11 Totals	\$567,886	\$702,927	\$3,944	\$0	(\$808,726)	\$466,031
FY 2011/12 Totals	\$466,031	\$716,986	\$2,500	\$0	(\$912,882)	\$272,634

KUSD Trust Funds Available

10/11 RDA/KUSD Recreational Facility Fund	553,335	182,212	3,000		(645,544)	93,003
FY 2011/12	93,003	187,678	500		(\$194,757)	\$86,424

2011/2012 Budget Highlights

I. General Redevelopment (9091) - Estimated Increment Revenue \$573,589 (assuming a 2% growth rate) Plus \$500 of Interest. Total Income of \$574,089.

Program Highlights:

- *Personnel \$138,493
- *KPFA Lease Payment \$22,533 - 942 S. Madera Building portion of PFA Lease is now paid by General Fund.
- *REDIP Debt \$12,632
- *ERAF - \$152,000 in 09/10. Reduced to \$31,289 in 10/11 and eliminated in 11/12 but replace with "Opt-In" contribution.
- *Alternative Voluntary RDA Program Opt-In - \$118,050 (balance of RDA General Fund cash) to be paid to stay in existence.
- *County Pass Through \$297,798 estimated for 10/11 and \$306,732 estimated for 11/12.
- *PRIDE Grants/Loans - 10/11 Fence project east of Rite Aid came in under budget. Split between 60.0 and 61.0.
- *Contracts - 45% of CA Consulting Contract (\$16,000) in 10/11. One month budgeted entirely out of this fund in 11/12.

Estimated Expenditures for 2011/2012: \$676,880

II. RDA Low & Moderate Income Housing (9092) - Estimated Increment Revenue \$143,397 Plus \$2,000 of Interest. Total Estimated Income of \$145,397 for 2011/2012

Program Highlights:

- *Personnel \$54,930
- *Kearney Palms III were State Tax Credits were awarded FY 10/11.
- * Hacienda Heights - If Tax Credits are awarded FY 11/12 - DIF will be paid to City over 6 yrs.
- *Alternative Voluntary RDA Program Opt-In - \$111,950 (balance of \$230,000) to be paid to stay in existence.
- *CalHFA Loan due in 2012 was paid off in 2009/2010.

Estimated Expenditures for 2011/2012: \$236,002

III. RDA Recreation Facilities Increment (9093)- Estimate Increment Revenues \$187,678 Plus \$500 of Interest Income. Total Income of \$188,178

Projects (Per Approved CIP) :

- *Pool Rental increased to from \$12,000 to \$14,000 in 10/11.
- *Pool Debt Service \$51,000
- *KHS Softball Lights - \$350,000 in 10/11
- *New School Park Construction/Improvements - \$225,000 in 10/11 and \$125,000 in 11/12.

Estimated Expenditures \$194,757

RDA-1

**Kerman Redevelopment Agency Budget 2011/12
General Redevelopment**

Activity: **9091**
Fund: **60.0**
Department: **RDA**

Fund	Object	Project	Description	09/10 Actual	10/11 Budget	10/11 Amended	10/11 Final	11/12 Budget
Activity	Sub Obj.							
60.0	9091	410 10	00 Salaries	81,027	81,085	87,081	87,605	96,028
60.0	9091	410 20	00 Part-time Wages (Board)	1,710	2,800	2,800	1,380	1,800
60.0	9091	410 30	00 Overtime	556			117	200
60.0	9091	410 35	00 Standby Pay	361	637		69	100
60.0	9091	420 00	00 Fringe Benefits	31,554	38,762	41,126	34,944	40,365
Subtotal				\$ 115,208	\$ 123,284	\$ 131,007	\$ 124,115	\$ 138,493
60.0	9091	510 03	00 Contract Services	17,947	18,000	18,000	17,052	2,850
60.0	9091	510 10	00 Professional Services	13,150	5,000	13,500	13,455	13,500
60.0	9091	521 02	00 General Supplies	915	800	800	1,000	800
60.0	9091	521 06	00 Uniforms	196	120	159	220	246
60.0	9091	540 00	00 Lease Payment (PFA Bond)	45,237	45,237	45,919	45,919	22,533
60.0	9091	545 00	00 Vehicle - Equip Rental Internal	6,276	6,276	4,858	4,858	9,345
60.0	9091	546 00	00 Computer Replacement	979	979	1,100	1,100	1,806
60.0	9091	550 00	00 Insurance - Liability	6,507	6,863	6,514	6,515	7,082
60.0	9091	552 01	00 Public Notice		250	200	-	200
60.0	9091	554 01	00 Travel/Conferences		200	100	-	100
60.0	9091	595 00	00 Supplemental ERAF Shift	151,977		160,000	31,289	-
60.0	9091	560 00	00 Admin & Overhead	935	935	972	972	1,011
60.0	9091	570 00	00 Abatement	817	2,500	1,000	500	1,000
60.0	9091	590 00	00 Pass Through Agreements	289,123	302,401	297,798	279,273	306,732
60.0	9091	599 00	00 Alternative Voluntary RDA Program Opt-In	-	-	-	-	118,050
Subtotal M & O				\$ 534,061	\$ 389,561	\$ 550,920	\$ 402,153	\$ 485,256
60.0	9091	600 03	01 Madera Ave Master Streetscape Plan	\$ 16,648	50,000	17,500	10,000	7,500
60.0	9091	600 03	04 Pride Loans/Grants	15,250	100,000	33,000	-	33,000
60.0	9091	600 03	05 Planning Building Improvements		25,000			
60.0	9091	600 03	04 Kearney Alley Fence Project			21,391	18,910	
60.0	9091	600 03	15 CTC Parking Lot Expansion	46,423	39,000			
60.0	9091	600 03	17 Youth Center Design, Engineer, RFP		38,000			
60.0	9091	600 04	18 Animal Control Vehicle Cage	6,233	10,000			
60.0	9091	700 01	00 Debt Service - Principal/Advance from General Fund		1,843			
60.0	9091	700 02	00 Debt Service - Principal/State REDIP Loan	12,631	12,632	12,632	12,631	12,631
Subtotal				\$ 97,186	\$ 276,475	\$ 84,523	\$ 41,541	\$ 53,131
Total Expenditures				\$ 746,455	\$ 789,320	\$ 766,450	\$ 567,809	\$ 676,880

Remarks on Budget Request

I. Personnel:

- 13% City Manager
- 7% City Clerk
- 13% City Manager's Secretary
- 4% Finance Director
- 2% Junior Accountant
- 14% Planning & Dev Services Director
- 20% Admin Sec/Planning Tech.
- 23% Bldg Permits Clerk Non-Cert
- 4% Public Works Director
- 5% PW Maintenance Tech.
- 50% Abatement/Animal Control

II. M & O Costs:

- 510 03 00 Contract Services: Contract for Grant Writing Consultant eliminated in FY 2011-2012 (CA Consulting), except for the month of July.
- 510 10 00 Professional Services: Fresno County Administration Fee of approximately \$10,500 and other professional fees.
- 590 00 00 Pass Through to Fresno County & Other Agencies Tax Increment. In 07/08, during the audit, auditors told us to include KUSD in this.
- 599 00 00 This is the portion of the \$236,000 that would come from the RDA General Fund in order to prevent the RDA from being eliminated by the State of California. This will leave the RDA General Fund with a zero balance as of 6/30/12 and the balance of the \$236,000 will be paid from the RDA LMI Fund Increment, which will only be allowed this one year. The 2012/2013 "Voluntary" contribution is estimated to be approximately \$53,000.

III. Capital Items:

- 600 03 01 RDA pledged \$17,500 local match (over two yrs.); \$157,500 Caltrans planning grant for Madera Ave. Master Streetscape Plan.

IV. Debt Service:

- 700 02 00 Annual Debt Service on REDIP Loan. The original \$186,498 loan was for the design of and improvements to the Kerman Industrial Park Infrastructure Project. The loan will be paid off in 2019.

Note: Annual Bond Lease Payment Breakdown is located in the PFA Budget

**Kerman Redevelopment Agency Budget 2011/12
Low & Moderate Income Housing**

Activity: **9092**
Fund: **61.0**
Department: **RDA**

Fund	Object	Project	Description	09/10 Actual	10/11 Budget	10/11 Amended	10/11 Final	11/12 Budget
61.0	9092	410 10	00 Salaries	43,619	43,080	45,983	45,479	39,428
61.0	9092	410 20	00 Part-time Wages					
61.0	9092	410 30	00 Overtime					
61.0	9092	420 00	00 Fringe Benefits	15,369	16,885	17,211	16,347	13,819
Subtotal				\$ 58,988	\$ 59,965	\$ 63,194	\$ 61,826	\$ 53,247
61.0	9092	510 10	00 Professional Services - Legal/Audit/Co Adm	6,274	3,000	6,500	4,990	6,500
61.0	9092	510 20	00 Inspections - Plan Check					
61.0	9092	510 30	00 Contract - Housing / Infrastructure	13				
61.0	9092	521 06	00 Uniforms	39	24	63	77	93
61.0	9092	545 00	00 Vehicle - Equip Rental Internal	3,312	3,312	1,344	1,344	1,937
61.0	9092	546 00	00 Computer Replacement	490	490	550	550	903
61.0	9092	550 00	00 Insurance - Liability	2,903	2,745	2,606	2,606	2,833
61.0	9092	554 01	00 Travel/Conferences		1,000	250	-	250
61.0	9092	552 01	00 Public Notice	128	500	250	-	250
61.0	9092	599 00	00 Alternative Voluntary RDA Program Opt-In					111,950
Subtotal M & O				\$ 13,158	\$ 11,071	\$ 11,563	\$ 9,567	\$ 124,716
61.0	9092	600 02	00 Capital Outlay - RDA House	4,319	5,000			-
61.0	9092	600 03	00 Capital Outlay - RDA House (Lot)					-
61.0	9092	600 03	04 Kearney Alley Fence Project		100,000	21,391	18,677	-
61.0	9092	600 03	02 Special Projects - Kearney Palms III			15,141	150,847	-
61.0	9092	600 03	03 Special Projects - Hacienda Heights					58,039
61.0	9092	700 00	00 Debt/Principal and Interest CHFA Loan	349,425				
Subtotal				\$ 353,744	\$ 105,000	\$ 36,532	\$ 169,524	\$ 58,039
Total Expenditures				\$ 425,890	\$ 176,036	\$ 111,289	\$ 240,917	\$ 236,002

Remarks on Budget Request

Funding **20% RDA Set Aside**

I. Personnel:

- 6% City Manager
- 7% City Clerk
- 6% City Manager's Secretary
- 4% Finance Director
- 1% Junior Accountant
- 5% Planning & Dev Services Director
- 5% Admin Sec/Planning Tech.
- 20% Building Inspector

II. M & O Costs:

599 00 00 This is the portion of the \$236,000 that would come from the RDA LMI Fund in order to prevent the RDA from being eliminated by the State of California. The balance of the \$236,000 will be paid from and will zero out the RDA General Fund as of 6/30/12. This use of RDA LMI funds for the Opt-In program will only be allowed this one year.

III. Capital Items:

- 600 03 02 Special Projects - Kearney Palms III RDA/LMI pays \$150,847 to Development Impact Fees accounts as financial assistance to Kearney Palms III low and moderate income seniors' housing project.
- 600 03 03 Special Projects - Hacienda Heights RDA to pay \$348,234 of Development Impact Fees (\$58,039 a year for six years) as financial assistance to the Hacienda Heights low and moderate income housing project.

Kerman Redevelopment Agency Budget - 2011/12
KUSD Recreation Facilities Increment

Activity: **9093**
Fund: **62.0**
Department: **RDA**

Fund	Object	Project			09/10	10/11	10/11	10/11	11/12
Activity	Sub Obj.	Description			Actual	Budget	Amended	Final	Budget
62.0	9093	510 10 00	Professional Services - Audit			2,500	2,500	2,500	3,743
62.0	9093	557 00 00	Transfer to City (Pool Rental)		12,000	12,000	12,000	14,000	14,000
62.0	9093	560 00 00	Admin & Overhead		938	938	938	975	1,014
Subtotal					\$12,938	\$15,438	\$15,438	\$17,475	\$18,757
62.0	9093	600 03 04	KHS Pool Equipment						
62.0	9093	600 03 06	KHS Football Field Turf Renovation						
62.0	9093	600 03 07	KHS Softball Lights			225,000	350,000	350,000	
62.0	9093	600 03 08	New School Park Construction/Improv's					225,000	125,000
62.0	9093	600 03 00	Kerman Floyd Basketball Equipment					2,069	
Subtotal					-	225,000	350,000	577,069	125,000
62.0	9093	700 01 00	USDA Loan - Principal		35,000	34,000	35,000	36,000	36,000
62.0	9093	700 02 00	USDA Loan - Interest		16,750	18,050	16,750	15,000	15,000
Subtotal					\$51,750	\$52,050	\$51,750	\$51,000	\$51,000
Total Expenditures					\$64,688	\$292,488	\$417,188	\$645,544	\$194,757

Remarks on Budget Request

1. M & O Cost:

557 00 00 10/11 - Increase to \$14,000 per year per KUSD CIP

2. Capital:

600 03 07 Project postponed to 10/11 and increased from \$225,000 to \$350,000 per KUSD CIP
600 03 08 Phase 1 Reimbursement to KUSD Elementary School for Ball Field, Lights, etc.
600 03 09 Kerman City Park Restroom/Concession Facility at new East Side Elementary School

3. Debt Service:

700 01 00 Principal and Interest paid on the KUSD 1997 Education and Handicapped Swimming Facility Project Certificates of Participation. Final payment will be due in April of 2017.

Run date: 07/13/2011 @ 08:37
 Bus date: 07/13/2011

City of Kerman
 Check - Complete Detail

OCCKHST.L02 Page 1

CVCB RDA

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	Invoice number
1271	1733	1	6/20/2011	3143 CITY OF KERMAN		
		1		44800 REIMBURSE PAYROLL EXPENSE	7,310.63	P/D 6/17/11
1271	1733	1	6/20/2011	Logged	*** Total ***	7,310.63
1272	1733	2	6/20/2011	22002 VALLEY FOOD CENTER		
		2		44716 SUPPLIES/MADERA AVE WORKSHOPS	40.82	#1341 6/9/11
1272-	1733	2	6/20/2011	Logged	*** Total ***	40.82
1273-	1733	3	6/20/2011	25001 YAMABE & HORN ENGINEERING		
		3		44799 MADERA AVE STREETSCAPE PLAN	8,853.02	27801
1273-	1733	3	6/20/2011	Logged	*** Total ***	8,853.02
1274-	1736	1	6/24/2011	3143 CITY OF KERMAN		
		1		44805 PROP TAX ALLOC RDA PASS THROUG	2,577.52	10/11 2ND INST
1274-	1736	1	6/24/2011	Logged	*** Total ***	2,577.52
1275-	1736	2	6/24/2011	5078 FRESNO COUNTY AUDITOR-CONTROLL		
		2		44812 PROP TAX ALLOC RDA PASS THROUG	30,701.50	COUNTY OF FRESN
		2		44813 PROP TAX ALLOC RDA PASS THROUG	4,861.72	COUNTY LIBRARY
1275-	1736	2	6/24/2011	Logged	*** Total ***	35,563.22
1276-	1736	3	6/24/2011	6051 FRESNO COUNTY OFFICE OF EDUCAT		
		3		44806 PROP TAX ALLOC RDA PASS THROUG	412.21	10/11 2ND INST
1276-	1736	3	6/24/2011	Logged	*** Total ***	412.21
1277-	1736	4	6/24/2011	5093 FRESNO MOSQUITO & VECTOR CONTR		
		4		44808 PROP TAX ALLOC RDA PASS THROUG	131.32	10/11 2ND INST
1277-	1736	4	6/24/2011	Logged	*** Total ***	131.32
1278-	1736	5	6/24/2011	7065 G K SERVICES, INC		
		5		44851 UNIFORMS/RDA	31.21	5/31/11 RDA
1278	1736	5	6/24/2011	Logged	*** Total ***	31.21
1279	1736	6	6/24/2011	11060 KERMAN UNIFIED SCHOOL DISTRICT		
		6		44811 PROP TAX ALLOC RDA PASS THROUG	4,470.09	10/11 2ND INST
		6		44850 RDA REIMB/GOLDENROD SCHOOL BAL	225,000.00	110348
1279-	1736	6	6/24/2011	Logged	*** Total ***	229,470.09
1280-	1736	7	6/24/2011	11033 KERWEST NEWSPAPERS		
		7		44849 MADERA AVE STREETSCAPE/ AD	135.00	25901
1280-	1736	7	6/24/2011	Logged	*** Total ***	135.00
1281-	1736	8	6/24/2011	14024 NORTH CENTRAL FIRE PROTECTION		
		8		44809 PROP TAX ALLOC RDA PASS THRU Z	424.33	10/11 2ND INST
1281-	1736	8	6/24/2011	Logged	*** Total ***	424.33
1282	1736	9	6/24/2011	14024 NORTH CENTRAL FIRE PROTECTION		
		9		44810 PROP TAX ALLOC RDA PASS THROUG	1,362.55	10/11 2ND INST
1282-	1736	9	6/24/2011	Logged	*** Total ***	1,362.55
1283	1736	10	6/24/2011	16063 PONDEROSA PAINT CO., INC		
		10		44848 RITE AID FENCE PROJ/PAINT SUPP	60.64	101743

CVCB RDA

Check Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number
1283	1736	10	6/24/2011	Logged	*** Total ***	60.64
1284	1736	11	6/24/2011	19063 SLUMBERGER LUMBER		
		11		44846 RITE AID FENCE PROJ	111.93	1068 5/27/11
1284	1736	11	6/24/2011	Logged	*** Total ***	111.93
1285	1736	12	6/24/2011	19108 STATE CENTER COMMUNITY COLLEGE		
		12		44807 PROP TAX ALLOC RDA PASS THROUG	658.52	10/11 2ND INST
1285	1736	12	6/24/2011	Logged	*** Total ***	658.52
1286	1736	13	6/24/2011	20014 THE HOME DEPOT CREDIT SERVICES		
		13		44841 MORTER / DOBIES	497.62	3/31/11
		13		44842 CREDIT MEMO/STAKES HOSE	-43.44	4/1/11
		13		44843 CRED/BLOCKS & PALLET FEE	-763.81	4/1/11
		13		44844 PAINT/RITE AID FENCE PROJ	1,190.46	4/29/11
		13		44845 ROLLERS/POLES/RITE AID PROJECT	32.21	05/02/11
1286	1736	13	6/24/2011	Logged	*** Total ***	913.04
1287	1736	14	6/24/2011	22002 VALLEY FOOD CENTER		
		14		44847 MADERA AVE STREETScape MASTER	4.35	1341 6/10/11
1287	1736	14	6/24/2011	Logged	*** Total ***	4.35
1288	1739	1	6/30/2011	3143 CITY OF KERMAN		
		1		44890 REIMBURSEMENT PAYROLL EXP 6/25	5,768.08	P/E 6/25/11
1288	1739	1	6/30/2011	Logged	*** Total ***	5,768.08
1289	1743	1	7/08/2011	3143 CITY OF KERMAN		
		1		44979 QUARTERLY ALLOCATIONS 11-12	4,004.00	ALLOC - 1ST QTR
1289	1743	1	7/08/2011	Logged	*** Total ***	4,004.00
1290	1743	2	7/08/2011	3134 CSJVRMA		
		2		44980 1ST QUARTER DEPOSITS PROP/LIAB	5,758.76	RMA-2012-0022 R
1290	1743	2	7/08/2011	Logged	*** Total ***	5,758.76
1291	1743	3	7/08/2011	19110 STATE CONTROLLER'S OFFICE		
		3		44907 LOAN PAYMENT C88-097 7/1/11	6,315.52	C88-097 7/1/11
1291	1743	3	7/08/2011	Logged	*** Total ***	6,315.52
1292	1743	4	7/08/2011	20014 THE HOME DEPOT CREDIT SERVICES		
		4		44945 LATE / FINANCE CHARGE	46.64	FEEs
1292	1743	4	7/08/2011	Logged	*** Total ***	46.64
1293	1746	1	7/13/2011	3219 CALIFORNIA CONSULTING, LLC		
		1		45003 MONTHLY RETAINER/COSTS JULY 11	2,536.49	JULY 2011
1293	1746	1	7/13/2011	Logged	*** Total ***	2,536.49

Run date: 07/13/2011 @ 08:37
Bus date: 07/13/2011

City of Kerman
Check - Complete Detail

OCCKHST.L02 Page 3

CVCB RDA

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number
** Total MFP discount **				.00	
** Total MFP amount **				.00	
** Total check discount **				.00	
** Total check amount **				312,489.89	
** Total void discount **				.00	
** Total void amount **				.00	