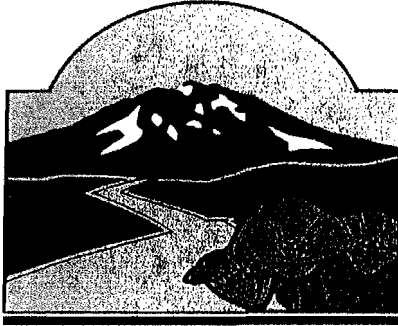


**CITY OF  
ANDERSON**



**CITY COUNCIL, ARA & APFA  
JOINT AGENDA ITEM**

**June 2, 2009, City Council Meeting, ARA and APFA Meeting**

<b>Approved for Submittal By:</b>	
Scott Morgan	<i>Dana Shigley</i>
<b>To Be Presented By:</b>	
Dana Shigley	<i>Dana Shigley</i>

To: Honorable Mayor and Members of the Anderson City Council

From: Dana Shigley, Assistant City Manager/Finance Director-Treasurer and  
Executive Director, Anderson Redevelopment Agency  
Telephone 378-6626

Through: Scott Morgan, City Manager  
Telephone 378-6646

Date: June 2, 2009

**SUBJECT**

**Public Hearing: Budget and Capital Improvement Plan**

**RECOMMENDATION**

The City Manager recommends, at the conclusion of the public hearing, that the City Council:

1. **Adopt a resolution adopting the 2009-2011 Budget and approving appropriations for 2009-2010.**
2. **Adopt a resolution establishing the Gann appropriations limit for 2009-2010 and finding that the adopted appropriations are within the limit.**
3. **Adopt a resolution approving an update of the Five-Year Capital Improvement Plan.**

(Recommendations continued on next page)

And at the conclusion of the public hearing, the Executive Director recommends that the Anderson Redevelopment Agency:

1. **Adopt an Anderson Redevelopment Agency resolution approving the 2009-2011 Southwest Project Area Budget and approving appropriations for 2009-2010.**
2. **Adopt an Anderson Redevelopment Agency resolution approving the 2009-2011 SHASTEK Project Area Budget and approving appropriations for 2009-2010.**

And at the conclusion of the public hearing, the Executive Director recommends that the Anderson Public Financing Authority:

1. **Adopt an Anderson Public Financing Authority resolution readopting a zero budget for the Anderson Public Financing Authority for 2009-2011 and zero appropriations for 2009-2010.**

#### **FISCAL IMPACT**

Adoption of the budget will establish the financial plan for the City for the next two fiscal years. Adopting appropriations will establish fiscal controls for each fund for the next fiscal year. Adoption of the Gann Appropriations Limit will ensure that the City complies with Propositions 4 and 111, which were passed by the voters in 1979 and 1990, respectively, and which place limits on the amount of tax revenue that can be spent by local governments.

#### **DISCUSSION and BACKGROUND**

The City Council conducted priority setting, Capital Improvement Plan and budget workshops in April and May. The attached resolutions will adopt the operating budgets for the City of Anderson, the Anderson Redevelopment Agency's Southwest Project Area and the Anderson-Shasta County-Redding joint SHASTEK Redevelopment Project Area, and the Anderson Public Financing Authority. The budget recommended for adoption is the same as presented to the Council at their May 19 workshop, with the following exceptions per Council direction:

1. Reduction in Council travel budget from \$4,500 to \$3,500 in fiscal years 2009-2010 and 2010-2011.
2. Reduction in marketing expense with Shasta Raceway Park from \$1,600 to \$800 in fiscal years 2009-2010 and 2010-2011.
3. Eliminating the General Fund contract costs with the Anderson Chamber of Commerce, and increasing the Redevelopment Agency contract costs with the Anderson Chamber of Commerce to by \$7,000 in fiscal year 2009-2010.
4. Reducing Redevelopment Agency contract amount with the EDC from \$26,000 to \$20,000 in fiscal years 2009-2010 and 2010-2011.

Additionally, the City and Agency resolutions direct the Finance Director to amend the budget for both revenue and expenditure carryovers as shown on the attachments to the resolutions.

Also included with this agenda item are resolutions adopting the Gann limit and the Five Year Capital Improvement Plan.

Included as the final attachment is projected revenues, budgeted transfers, authorized expenditures, and projected fund balances for the various types of funds. These projections allow us to forecast where our reserves will be at the end of the next fiscal year.

<b>ATTACHMENTS</b>
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1. City Budget Adoption Resolution
2. Gann Limit Resolution
3. Capital Improvement Plan Adoption Resolution
4. Anderson Redevelopment Agency Southwest Project Area Budget Resolution
5. SHASTECH Project Area Staff Report and SHASTECH Budget Resolution
6. Anderson Public Financing Authority Budget Resolution
7. Projected Fund Balances

## RESOLUTION NUMBER 09-\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANDERSON  
ADOPTING TO THE CITY OF ANDERSON  
TWO YEAR BUDGET FOR 2009-2011**

WHEREAS, the City Council has reviewed the City Manager's proposed two year budget for 2009-2011; and

WHEREAS, the City Council now wishes to adopt this budget as the City's spending plan for 2009-2011; and

WHEREAS, the City Council further wishes to adopt appropriations for the first fiscal year of this two year budget as the City's spending plan for Fiscal Year 2009-2010.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of Anderson adopts the 2009-2011 budget, as developed by the City Manager and approved by the City Council, and adopts appropriations for Fiscal Year 2009-2011 as summarized below:

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
General Fund	\$5,385,900	\$5,377,600
Special Revenue Funds	\$3,659,167	\$3,904,180
Enterprise Funds	\$2,908,366	\$3,168,197
Debt Service Funds	\$119,110	\$115,732
Capital Projects Funds	\$386,770	\$590,607
Trust and Agency Funds	\$100,000	\$102,000
Internal Service Funds	<u>\$7,000*</u>	<u>\$ 2,113,136</u>
TOTALS	\$12,566,313	\$15,371,452

\*excludes interdepartmental charges of \$2,143,290.

BE IT FURTHER RESOLVED that the City Council of the City of Anderson authorizes the Assistant City Manager/Finance Director-Treasurer to adjust the budget on July 1, 2009, for Fiscal Year 2009-2010 revenue and expenditure carryovers attached as Exhibit A.

PASSED AND ADOPTED by the City Council of the City of Anderson on this 2nd day of June, 2009, by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Butch Schaefer, Mayor of the City of Anderson

ATTEST:

\_\_\_\_\_  
Scott Morgan, City Clerk of the City of Anderson

## Anticipated Project Budget Rollovers

Account Number	Project	2008/2009 Budget Amount	Remaining appropriations as of May 15, 2009
105-4244	5721.053 Street Maintenance 2009-1	135,540	121,691
109-4251	5724.005 Barney Street Storm Drain (engineering only)	10,000	7,576
110-6152	5725.031 ARP Restroom	85,450	82,529
111-4253	5726.009 WWTP additional impoundment basin	871,892	854,559
111-4253	5726.013 Phase I Inflow and Infiltration Reduction	341,572	330,878
112-4254	5727.014 Southwest Booster Pump	416,592	256,908
112-4254	5727.015 Automall well connection to main pressure zone	228,000	59,291
115-4260	5721-045 Eng & Right of Way - Deschutes	587,365	549,916
116-4257	5721.047 SR2S Bruce/Emily	648,185	606,859
116-4257	5721.049 New signal at 3rd/Alexander	1,015,608	963,201
116-4257	5721.055 Street Maintenance 2009-2	437,000	437,000
322-6152	5725.029 Anderson River Park Amphitheater	283,154	37,260
660-4171	5727.016 Alexander/Bellevue water connection (engineering only)	176,380	157,287
665-4381	5720.009 Abandon Manter lift (eng only)	42,700	33,628
665-4381	5727-016 Alexander/Bellevue sewer connect (engineering only)	48,805	43,514
665-4382	5400 Sewer Management Plan	39,200	38,885
771-4149	5730 Vehicle purchase	9,000	9,000

Exhibit A

**RESOLUTION NO. 09-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANDERSON  
ESTABLISHING THE APPROPRIATION  
LIMIT FOR THE 2009-2010 FISCAL YEAR**

WHEREAS, Article XIIIB of the California Constitution was enacted into law, and later amended, by the passage of Propositions 4 and 111; and

WHEREAS, the Assistant City Manager/Finance Director-Treasurer has calculated the Appropriation Limit in accordance with the uniform guidelines for implementation of Article XIIIB of the California Constitution; and

WHEREAS, the calculations used to compute the limitation is attached to this Resolution as Exhibit A and made a part hereof.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of Anderson hereby establishes the Appropriation Limit for the 2009-2010 fiscal year to be \$10,087,716.

PASSED AND ADOPTED by the City Council of the City of Anderson on this 2<sup>nd</sup> day of June, 2009, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Butch Schaefer, Mayor of the City of Anderson

ATTEST:

\_\_\_\_\_  
Scott Morgan, City Clerk of the City of Anderson

**Exhibit A**

**Calculation of Appropriations Limit**

2008/09 Appropriations Limit			\$9,808,812
Adjustment Factor:			
Population factor: Change in County Population	1.021347		
times Inflation factor: Change in CPI	1.0062	1.02768	
2009/10 Appropriations Limit			\$10,080,316
Adjustments for Transfer of Financial Responsibility:			
Booking Fee Expenses			<u>\$7,400</u>
Adjusted 2009/10 Appropriations Limit			<u>\$10,087,716</u>

**Calculation of Appropriations Subject to Limit**

**(Projected for the 2009/10 Fiscal Year)**

Proceeds of Taxes			\$5,753,000
Exclusions:			
Qualified Debt Service:			
Police Building and Animal Control Building	\$49,089		
Total Exclusions			<u>\$49,089</u>
Appropriation Subject to Limitation			<u>\$5,703,911</u>

**Calculation of Compliance with Appropriations Limit**

**(Projected for the 2009/10 Fiscal Year)**

2009/2010 Appropriations Limit		\$10,087,716
2009/2010 Appropriations Subject to Limit		<u>\$5,703,911</u>
Amount over/(under) Limit		<u>(\$4,383,805)</u>

**RESOLUTION NUMBER 09-\_\_**

**RESOLUTION ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN,  
AMENDING THE CAPITAL IMPROVEMENT PLAN BUDGET FOR 2009-2011,  
AND ADOPTING CAPITAL IMPROVEMENT PLAN APPROPRIATIONS FOR FISCAL YEAR 2009-2010**

WHEREAS, in order to prudently plan for the future capital improvement needs of the City of Anderson, the City Council wishes to adopt a five year Capital Improvement Plan; and

WHEREAS, the Planning Commission has reviewed the Capital Improvement Plan for conformity to the Anderson General Plan and has determined that the Capital Improvement Plan is in conformity with the General Plan; and

WHEREAS, the City Council has reviewed the Capital Improvement Plan presented by the City Manager and now wishes to adopt this plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of Anderson hereby adopts the five year Capital Improvement Plan as presented to the Council on May 05, 2009, directs staff to proceed to develop projects included in the 2009-2011 budget, and approves appropriations for Fiscal Year 2009-2010 projects.

PASSED AND ADOPTED by the City Council of the City of Anderson on this 2nd day of June, 2009, by the following vote:

AYES:

NOES:

ABSENT:

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Butch Schaefer, Mayor of the City of Anderson

ATTEST:

---

Scott Morgan, City Clerk of the City of Anderson

RESOLUTION NUMBER ARA 09-\_\_

**A RESOLUTION OF THE ANDERSON REDEVELOPMENT AGENCY  
 APPROVING THE 2009-2011 ANDERSON REDEVELOPMENT AGENCY SOUTHWEST PROJECT AREA -  
 BUDGET  
 AND APPROVING APPROPRIATIONS FOR 2009-2010**

WHEREAS, the Anderson Redevelopment Agency has reviewed the Executive Director’s proposed budget for the Southwest Project Area two year budget for 2009-2011 and

WHEREAS, the Anderson Redevelopment Agency wishes to adopt appropriations for the first fiscal year of this two year budget for the Southwest Project Area for Fiscal Year 2009-2010, including appropriations for the Capital Improvement Plan consistent with the Implementation Plan.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Anderson Redevelopment Agency of the City of Anderson adopts the budget to the 2009-2011 Southwest Project Area budget, and adopts appropriations for the Southwest Project Area for Fiscal Year 2009-2011 as follows:

<u>Southwest Project Area</u>	<u>Revenues</u>	<u>Expenditures</u>
Housing Set-Aside	\$ 250,700	\$ 137,871
Debt Service	\$ 1,194,900	\$1,198,199
Capital Projects	\$ 307,800	\$ 887,291
Total	\$ 1,753,400	\$2,223,361

BE IT FURTHER RESOLVED that the Anderson Redevelopment Agency approves the Southwest Project Area Five Year Capital Improvement Program consistent with the Implementation Plan, attached as Exhibit A.

BE IT FURTHER RESOLVED that the Anderson Redevelopment Agency authorizes the Finance Director-Treasurer to adjust the budget on July 1, 2009, for Fiscal Year 2009-2010 carryovers attached as Exhibit B.

BE IT FURTHER RESOLVED that the Anderson Redevelopment Agency declares that the planning and administrative expenses funded with Housing Set Aside Funds are necessary for the production, improvement, or preservation of low- and moderate-income housing.

PASSED AND ADOPTED by the Anderson Redevelopment Agency of the City of Anderson on this 2nd day of June, 2009, by the following vote:

AYES:  
 NOES:  
 ABSENT:

\_\_\_\_\_  
 Butch Schaefer, Chairman

ATTEST:

\_\_\_\_\_  
 Scott Morgan, Secretary

**Anderson Redevelopment Agency  
Southwest Project Area - Bond Proceeds 2008 (447)  
Five Year Capital Improvement Projection**

	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
<b>FUND BALANCE, BEGINNING OF YEAR, Bond Proceeds</b>	2,611,400	2,028,908	1,468,908	896,908	309,908
<b>REVENUES</b>					
Interest Earnings	65,000	50,000	38,000	23,000	100,000
New Bond Proceeds - FY 2013-2014	-	-	-	-	8,000,000
<b>Total Revenue</b>	<u>65,000</u>	<u>50,000</u>	<u>38,000</u>	<u>23,000</u>	<u>8,100,000</u>
<b>Total Available</b>	<u>2,676,400</u>	<u>2,078,908</u>	<u>1,506,908</u>	<u>919,908</u>	<u>8,409,908</u>
<b>PROJECTS</b>					
Misc. Public Improvements in support of Economic Development	100,000	100,000	100,000	100,000	100,000
Projects to be determined by the Agency Board	500,000	500,000	500,000	500,000	500,000
Note: projects will be recommended to the Board as opportunities develop, and may include infrastructure assistance for private downtown development, a community gymnasium, land acquisition, or other similar projects that eliminate blight and improve the project area.					
<b>OPERATING EXPENSES</b>					
Project Development	47,492	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	647,492	610,000	610,000	610,000	610,000
<b>FUND BALANCE, END OF YEAR, Bond Proceeds</b>	<u>2,028,908</u>	<u>1,468,908</u>	<u>896,908</u>	<u>309,908</u>	<u>7,799,908</u>

## Anticipated Project Budget Rollovers

Account Number	Project	2008/2009 Budget Amount	Remaining appropriations as of May 15, 2009
331-5155 5721.046	North Street (excludes west side)	960,810	327,916
447-5155 5729.016	EC Street Howard to North	1,131,000	1,091,063
447-5155 5729.018	Demolition of building North and Oak	100,000	97,561
447-5155 5729.019	NEPA and PSE for bike lane on Highway 273	157,000	157,000
447-5155 5729.020	Fire District/City Hall parking lot	100,000	100,000

# **REPORT FROM THE SHASTEC REDEVELOPMENT PROJECT TECHNICAL COMMITTEE**

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**REPORT NO.:** 2009-03  
**DATE:** May 27, 2009  
**TO:** All SHASTEC Redevelopment Agencies  
**FROM:** SHASTEC Technical Committee  
**SUBJECT:** 2009-11 SHASTEC Budget

## **RECOMMENDATION**

It is the recommendation of the Technical Committee that the attached resolution be adopted, thereby amending the budget for fiscal year 2008-09 and adopting the budgets for fiscal years 2009-10 and 2010-11 as presented.

## **BACKGROUND**

A draft budget for SHASTEC was submitted in May to the respective Redevelopment Agencies of the Cities of Anderson and Redding and the County of Shasta to allow each Agency adequate time to review the budget before being asked to take action. Attached are copies of the budget, the budget overview submitted in May, and a resolution amending/adopting the budget. There have been no revisions to the budget since the May meeting.

## **ISSUE**

Does each Agency wish to amend the 2008-09 budget and adopt the draft two-year budget for fiscal years 2009-10 and 2010-11 as presented?

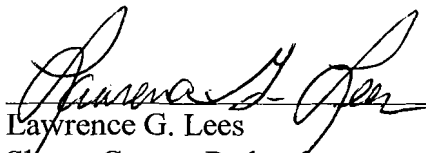
## **ALTERNATIVES**

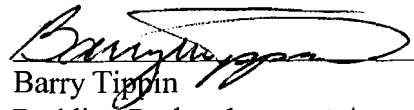
1. Adopt the necessary resolution amending the fiscal year 2008-09 budget and adopting the fiscal year 2009-10 and 2010-11 budgets as submitted. The programs and activities will be implemented as outlined in the budget.
2. Make changes and adopt a modified budget. The revised budget will need to be resubmitted to each Agency for approval.
3. Do not amend or adopt the budget. The programs and activities contained within the budget cannot be implemented.

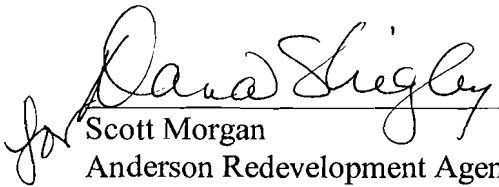
**CONCLUSION**

The budget reflects those activities permitted by the SHASTEC Redevelopment Plan which was adopted by the participating Agencies of the Redevelopment Project. Adoption of the budget is necessary for administering the SHASTEC Project and is required by Redevelopment Law, California Health and Safety Code Section 33606.

Respectfully Submitted,  
**SHASTEC Technical Committee:**

  
Lawrence G. Lees  
Shasta County Redevelopment Agency

  
Barry Tippin  
Redding Redevelopment Agency

  
Scott Morgan  
Anderson Redevelopment Agency

N:\Sharon Budget FY2009-11 SHASTEC 2009-11 Final Tech.wpd

**ATTACHMENTS:**

- Budget Overview
- 2009-11 Budget
- Resolution

# SHASTECC Redevelopment Project

## Fiscal Years 2009-10 & 2010-11

### OVERVIEW

SHASTECC is a cooperative redevelopment project, consisting of 4,970 acres, adopted by the Cities of Anderson and Redding and the County of Shasta on July 2, 1996, and amended in 2006. One of the primary goals in forming the Project Area is to provide a unified effort to remove physical and economic barriers, thereby facilitating development that will benefit all three jurisdictions. SHASTECC is also responsible for increasing and improving the supply of low- and moderate-income housing in the three communities.

#### *Tax Increment Revenue*

Tax increment revenue is the fundamental financial tool available to redevelopment agencies. This revenue is derived from the growth that occurs in property taxes from new development, rehabilitation, and resale of properties within the Project Area. When the Project Area was originally formed, approximately 27 percent of the tax increment revenue generated was derived from unsecured property taxes, which can be somewhat volatile. The unsecured valuation for fiscal year (FY) 2008-09 has dropped to 21.8 percent of the total assessed values. Aircraft account for 54.3 percent of the total unsecured assessed valuations. The shift to a higher percentage of the tax increment coming from secured properties lessens the volatility of the Project Area's revenue.

Projected gross tax increment for FY 2009-10 and FY 2010-11 totals \$2,360,240 and \$2,418,840, respectively. This is based on a two percent growth in secured property taxes, zero percent growth in unsecured property taxes, and a \$35 million valuation for aircraft in the original area. Redevelopment law requires that 20 percent of these amounts be used for housing projects that benefit low- and moderate-income households and that an additional portion be allocated to other taxing entities such as schools and fire and water districts serving families/properties located within the Project Area.

### SIGNIFICANT ISSUES

#### *Administration*

##### *County Administration Fees*

Shasta County's tax administration fee is a collection fee based on the percentage of taxes collected by the County for each taxing entity. That percentage is applied against the County's administrative costs to collect property taxes. The fee will increase as the tax increment from the Project Area increases. Based on the County's past charges, \$69,500 and \$70,500 have been budgeted for FY 2009-10 and FY 2010-11, respectively.

### *Pass-Through Funds*

Assembly Bill 1290 set forth the criteria for allocating pass-through funds to other taxing entities. It is anticipated that a total of \$340,000 and \$350,000 will be paid to the various entities in FY 2009-10 and FY 2010-11, respectively.

### *Contract Services*

Funds have been included in the proposed budget to compensate all three Agencies' staff, who serve on the SHASTECH Technical Committee, for ministerial tasks relative to implementing the SHASTECH Plan. The City of Anderson and the County of Shasta are each allocated \$8,000 annually for staff costs. The Redding Redevelopment Agency acts as lead agency for the Plan and is responsible for overseeing its administration and complying with all statutory requirements; therefore, staff charges are higher at \$24,600 for FY 2009-10 and \$25,100 for FY 2010-11.

### *Debt Service*

A Debt Service Division was created to service the debt on the \$15 million SHASTECH Tax Allocation Bonds, Series 2006. The debt service schedule is for 30 years, ending September 1, 2036. The debt service payments are \$944,430 and 943,630 for FY 2009-10 and FY 2010-11, respectively.

In addition, the City of Redding made a loan of \$2,000,000 in 1999 to SHASTECH to help fund construction of a long-term storm-drainage detention facility. The loan is repayable from certain developer fees and, starting in FY 2009-10, from tax increment revenues of the Project Area. The loan has a principal balance of \$1,574,693 and an interest balance of \$296,830 as of January 31, 2009. Annual principal and interest payments are estimated to be \$226,800 in each of the budget years, thereby providing for repayment in full by 2019.

### *Capital Projects*

As set forth in the project area's six-year capital improvement program, the only capital project provided for in this two-year budget is \$1,000,000 in FY 2009-10 for the widening of Airport Road.

### *Housing Projects*

The Housing Set-Aside Funds are allocated to each Redevelopment Agency in the same proportion as the land area in SHASTECH lies within each jurisdiction. The City of Redding comprises approximately 64 percent of the Project Area, Shasta County approximately 30 percent, and the City of Anderson approximately 6 percent. As of March 23, 2009, available funds for the three entities were: City of Redding \$1,283,585; Shasta County \$972,411; and City of Anderson \$134,308. The FY 2009-10 budget anticipates utilizing the following housing funds for new development or substantial rehabilitation of affordable housing: City of Redding - \$1,000,000; Shasta County - \$850,000; and City of Anderson - \$125,000. Additionally, \$16,400 has been budgeted in FY 2009-10 for the County of Shasta's (\$10,000) and the City of Anderson's (\$6,400) use in updating their Housing Elements.

## STATUS OF FISCAL YEARS 2007-08 AND 2008-09 GOALS AND ACCOMPLISHMENTS

Following are the goals established for fiscal years 2007-08 and 2008-09 and the accomplishments that have occurred during that time period.

### ***Goal: Administrative***

#### ***Accomplishments:***

1. The midterm review of the SHASTECH Five-Year Implementation Plan covering the period of 2006 to 2011 to be conducted in June 2009.
2. Prepared the midterm budget for consideration by the Redevelopment Agencies of the City of Anderson and Redding and the County of Shasta.
3. Reviewed revenue streams within the Project Area and prepared annual reports in compliance with Redevelopment Law, including the Department of Housing and Community Development Report.
4. Prepared and adopted Relocation Plan and Replacement Housing Plan relative to properties located at 20738 Fig Tree Lane and 7009 Apple Lane acquired in conjunction with the Stillwater Business Park.

### ***Goal: Fig Tree Lane/Airport Road Traffic Signal***

#### ***Accomplishments:***

1. Staff continues to work on ensuring that design and construction of the project coincide with the Stillwater Business Park's Mitigation and Monitoring Plan.

### ***Goal: Airport Road/Hwy 44 Ramp Traffic Signal***

#### ***Accomplishments:***

1. Completed installation of the traffic signal.

### ***Goal: Fire Station No. 7***

#### ***Accomplishments:***

1. Fire Station No. 7, located at the Redding Municipal Airport, has been completed.

***Accomplishments:***

1. Construction of Phase I of Road A and the Northern Bridge under construction.
2. Assisted with the acquisition of right-of-way for project, including relocation of tenants, removal of asbestos and lead-based paint, and demolition of units at 20738 Fig Tree Lane and 7009 Apple Lane.

***Goal: Sacramento River Bridge Widening (North Street Bridge)***

***Accomplishments:***

1. Acquired right-of-way.
2. Completed final design, specifications, and construction drawings.
3. Analysis of findings made by Shasta County in accordance with Redevelopment Law.
4. Project advertised for bid. Construction contract awarded in November 2007.
5. Project under construction, with completion anticipated in 2010.

***Goal: Old Oregon Trail Widening***

***Accomplishments:***

1. Analysis of findings made by Shasta County in accordance with Redevelopment Law.
2. Obtained appraisal for right-of-way.
3. Negotiating with property owners for the acquisition of right-of-way.

***Goal: North Street Widening***

***Accomplishments:***

1. Analysis of findings made by Anderson in accordance with Redevelopment Law.
2. Acquired right-of-way necessary for project.
3. Completed final design, specifications, and construction drawings for the construction of a second northbound travel lane, curb, gutter, and sidewalk on the east side of North Street from approximately 100 feet north of Sharon Avenue to Ravenwood Lane.
4. Advertised for construction bids.
5. Awarded and completed construction contract.

***Goal: Riverside Avenue/I-5 Project***

***Accomplishments:***

1. Staff working on defining project and determining funding sources.

***Goal: Housing Development***

***Accomplishments:***

1. Provided funding for program administration and operating costs in support of efforts to provide permanent housing for homeless individuals with persistent mental illness.
2. City and County staff continuing to work on finding suitable affordable housing sites both inside and outside the Project Area.
3. Staff working on fulfilling replacement housing obligation consisting of 2 two-bedroom, low-income units.

**2009-10 AND 2010-11 GOALS AND OBJECTIVES**

***Goal: Administration***

***Objectives:***

1. Prepare the midterm budget for consideration by the Redevelopment Agencies of the Cities of Redding and Anderson and the County of Shasta.
2. Prepare new five-year implementation plan for the project area for adoption prior to June 30, 2011.
3. Review revenue streams within the Project Area and prepare annual reports in compliance with Redevelopment Law, including the Department of Housing and Community Development Report.
4. Update and modify Administrative Agreement to incorporate incentive program for manufacturing businesses interested in relocating within the SHASTECH project boundaries.
5. Begin preparation of new Capital Improvement Program in FY 2010-11.

***Goal: Fig Tree Lane/Airport Road Traffic Signal***

***Objectives:***

1. Ensure design and construction of the project coincide with the Stillwater Business Park's Mitigation and Monitoring Plan.

***Goal: Stillwater Business Park***

***Objectives:***

1. Complete construction of Phase I of Road A and Northern Bridge.
2. Develop plans, specifications, estimate, advertise, and award construction of all-weather access road and Southern Stillwater Creek Bridge.
3. Complete right-of-way acquisition for Fig Tree Lane.

***Goal: Sacramento River Bridge Widening (North Street Bridge)***

***Objectives:***

1. Complete construction of project.

***Goal: Old Oregon Trail Widening***

***Objectives:***

1. Acquire necessary right-of-way.
2. Complete final design, specifications, and construction drawings.
3. Advertise for construction bids and award construction contract.
4. Complete project.

***Goal: North Street Widening (Phase 2)***

***Objectives:***

1. Complete final design, specifications, and construction drawings for the construction of a second southbound travel lane, curb, gutter, sidewalk, and street lighting on the west side of North Street from Sharon Avenue to Ravenwood Lane.
2. Advertise for construction bids and award construction contract.
3. Complete project.

***Goal: Riverside Avenue/I-5 Interchange Project***

***Objectives:***

1. Define project and determine funding sources.

***Goal: Airport Road Widening***

***Objectives:***

1. Define scope of work, prepare plans and specifications, and estimates.

***Goal: Housing Development***

***Objectives:***

1. County and City of Redding staff to collaborate on identifying potential affordable housing projects.
2. Continue to provide support for the provision of permanent housing for homeless individuals with persistent mental illness.

**REDDING REDEVELOPMENT AGENCY  
SHASTEC  
BUDGET SUMMARY**

ACCOUNTS	197-965 CAPITAL			218-967 HOUSING			217-966 DEBT SERVICE		
	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET
Revenue and Reserves:									
Estimated Funds and Reserves									
Beginning of Fiscal Year	16,571,200	3,413,120	2,785,270	2,018,990	2,510,630	1,020,040	1,025,410	1,050,800	1,050,800
Estimated Revenue	1,159,330	991,260	1,037,940	532,400	522,050	533,770	1,023,750	998,930	999,130
<b>Total Revenue and Reserves</b>	<b>17,730,530</b>	<b>4,404,380</b>	<b>3,823,210</b>	<b>2,551,390</b>	<b>3,032,680</b>	<b>1,553,810</b>	<b>2,049,160</b>	<b>2,049,730</b>	<b>2,049,930</b>
Expenditure Appropriations:									
Materials, Supplies & Services	3,000	3,000	3,000	20,000	36,400	20,000	53,530	54,500	55,500
Loan Repayment - Clover Creek	0	226,800	226,800	0	0	0	0	0	0
Contract Services	40,160	40,600	41,100	0	0	0	0	0	0
Interdepartmental Charges	6,280	8,710	8,960	750	1,240	1,270	0	0	0
Pass-Throughs	310,540	340,000	350,000	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	944,830	944,430	943,630
Capital Outlay Projects	14,048,900	1,000,000	0	20,010	1,975,000	0	0	0	0
<b>Total Expenditure Appropriations</b>	<b>14,408,880</b>	<b>1,619,110</b>	<b>629,860</b>	<b>40,760</b>	<b>2,012,640</b>	<b>21,270</b>	<b>998,360</b>	<b>998,930</b>	<b>999,130</b>
<b>Unbudgeted Funds</b>	<b>3,321,650</b>	<b>2,785,270</b>	<b>3,193,350</b>	<b>2,510,630</b>	<b>1,020,040</b>	<b>1,532,540</b>	<b>1,050,800</b>	<b>1,050,800</b>	<b>1,050,800</b>
Year End Adjustments <sup>(2)</sup>	91,470								
Bond Reserve with Fiscal Agent	0	0	0	0	0	0	1,050,800	1,050,800	1,050,800
<b>Estimated Funds Available Year End</b>	<b>3,413,120</b>	<b>2,785,270</b>	<b>3,193,350</b>	<b>2,510,630</b>	<b>1,020,040</b>	<b>1,532,540</b>	<b>0</b>	<b>0</b>	<b>0</b>

(1) Current Budget includes 2007-08 carryovers, appropriation transfers, and approved amendments.

(2) Return of budgeted funds: \$87,070 from Planning Studies; \$4,400 from Airport/Hwy44 Ramp Traffic Signal.

**REDDING REDEVELOPMENT AGENCY  
SHASTEC  
REVENUE**

NUMBER	ACCOUNTS	197-965 CAPITAL			218-967 HOUSING			217-966 DEBT SERVICE		
		2008-09 AMENDED BUDGET	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET
2-1110	Tax Increment	930,830	934,260	980,940	477,400	472,050	483,770	978,750	953,930	954,130
4-1400	Property Tax Penalties	3,500	2,000	2,000	0	0	0	0	0	0
6-1200-18	State Grant - Capital	0	0	0	0	0	0	0	0	0
7-4300-01	Bond Proceeds	0	0	0	0	0	0	0	0	0
9-9110	Investment Income	65,000	55,000	55,000	55,000	50,000	50,000	0	0	0
9-9170	Fiscal Agent Interest	160,000	0	0	0	0	0	45,000	45,000	45,000
	<b>Total Revenue</b>	<b>1,159,330</b>	<b>991,260</b>	<b>1,037,940</b>	<b>532,400</b>	<b>522,050</b>	<b>533,770</b>	<b>1,023,750</b>	<b>998,930</b>	<b>999,130</b>

Note: Items noted in blue are increased revenue projections.

Note: Items noted in red are decreased revenue projections.

**REDDING REDEVELOPMENT AGENCY  
SHASTEC  
EXPENDITURES**

NUMBER	ACCOUNTS	197-965 CAPITAL			218-967 HOUSING			217-966 DEBT SERVICE		
		2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET
	<b>Materials, Supplies &amp; Services:</b>									
2253	Professional Services	1,000	1,000	1,000	0	16,400	0	0	0	0
2254	Specialized Services/Tech - Audit	1,000	1,000	1,000	0	0	0	0	0	0
2444	Operating Material/Supplies	1,000	1,000	1,000	0	0	0	0	0	0
2468	County Tax Administration Fees	0	0	0	20,000	20,000	20,000	48,530	49,500	50,500
2911	Fiscal/Paying Agent Fees	0	0	0	0	0	0	5,000	5,000	5,000
2912	Bond Issuance Costs	0	0	0	0	0	0	0	0	0
	<b>Total Materials, Supplies &amp; Services</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>20,000</b>	<b>36,400</b>	<b>20,000</b>	<b>53,530</b>	<b>54,500</b>	<b>55,500</b>
	<b>Contract Services</b>									
1954	Redding Redevelopment Staff	24,160	24,600	25,100	0	0	0	0	0	0
2254	Anderson Redevelopment Staff	8,000	8,000	8,000	0	0	0	0	0	0
2254	Shasta County Redevelopment Staff	8,000	8,000	8,000	0	0	0	0	0	0
	<b>Total Contract Services</b>	<b>40,160</b>	<b>40,600</b>	<b>41,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interdepartmental Services</b>									
	Cost Allocation Reimbursement	5,780	8,210	8,460	750	1240	1270	0	0	0
	Variable Charge - Mail	500	500	500	0	0	0	0	0	0
	<b>Total Interdepartmental Charges</b>	<b>6,280</b>	<b>8,710</b>	<b>8,960</b>	<b>750</b>	<b>1240</b>	<b>1270</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Pass-Through to Other Taxing Entities</b>	<b>310,540</b>	<b>340,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Outlay and Other Programs</b>	<b>14,048,900</b>	<b>1,000,000</b>	<b>0</b>	<b>20,010</b>	<b>1,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Loan Repayment - Clover Creek</b>									
6845	Interest Payment - Clover Creek	0	226,800	62,980	0	0	0	0	0	0
6945	Principal Payment - Clover Creek	0	0	163,820	0	0	0	0	0	0
	<b>Total Loan Repayment - Clover Creek</b>	<b>0</b>	<b>226,800</b>	<b>226,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Debt Service - Bond Payments</b>									
6777	Bond Interest - SHASTEC 2006	0	0	0	0	0	0	689,830	679,430	668,630
6977	Bond Principal - SHASTEC 2006	0	0	0	0	0	0	255,000	265,000	275,000
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944,830</b>	<b>944,430</b>	<b>943,630</b>
	<b>TOTAL EXPENDITURES</b>	<b>14,408,880</b>	<b>1,619,110</b>	<b>629,880</b>	<b>40,760</b>	<b>2,012,640</b>	<b>21,270</b>	<b>998,360</b>	<b>998,930</b>	<b>999,130</b>

(1) Current Budget includes 2007-08 carryovers, appropriation transfers, and approved amendments.

**REDDING REDEVELOPMENT AGENCY  
SHASTEC  
CAPITAL OUTLAY PROJECTS AND OTHER PROGRAMS**

NUMBER	ACCOUNTS	197-965 CAPITAL			218-967 HOUSING			217-966 DEBT SERVICE		
		2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET	2008-09 AMENDED BUDGET <sup>(1)</sup>	2009-10 PROPOSED BUDGET	2010-11 PROPOSED BUDGET
	Capital Outlay Projects:									
4261	Sacramento River Bridge Widening	972,810	0	0	0	0	0	0	0	0
4312	Stillwater Industrial	8,722,090	0	0	0	0	0	0	0	0
4334	Old Oregon Trail Widening/Alignment	1,650,000	0	0	0	0	0	0	0	0
4340	Planning Studies	87,070	0	0	0	0	0	0	0	0
4341	Supportive Housing	0	0	0	20,010	0	0	0	0	0
4513	Fire Station No. 7	0	0	0	0	0	0	0	0	0
4537	Airport/Highway 44 Ramp Traffic Signal	4,400	0	0	0	0	0	0	0	0
4652	Widen North Street-Ravenwood/Sharon <sup>(2)</sup>	1,659,230	0	0	0	0	0	0	0	0
4732	Riverside Ave/I-5 Interchange <sup>(2)</sup>	200,000	0	0	0	0	0	0	0	0
4850	State Mandated Payment ERAF	145,170	0	0	0	0	0	0	0	0
4885-01	Substantial Rehab/New Development-Redding	0	0	0	0	1,000,000	0	0	0	0
4885-05	Substantial Rehab/New Development-County	0	0	0	0	850,000	0	0	0	0
4885-07	Substantial Rehab/New Development-Anderson	0	0	0	0	125,000	0	0	0	0
4925	Clover Creek Drainage	258,130	0	0	0	0	0	0	0	0
4927	Plan Amendment	0	0	0	0	0	0	0	0	0
4965	Fig Tree/Airport Road Traffic Signal	350,000	0	0	0	0	0	0	0	0
4968	Airport Road Widening	0	1,000,000	0	0	0	0	0	0	0
4990	North Street/Riverside TS/Drainage	0	0	0	0	0	0	0	0	0
	<b>Total Capital Outlay Projects</b>	<b>14,048,900</b>	<b>1,000,000</b>	<b>0</b>	<b>20,010</b>	<b>1,975,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(1) Current Budget includes 2007-08 carryovers, appropriation transfers, and approved amendments.

(2) Represents \$550,000 transferred from Riverside Ave/I-5 Interchange Project to Widen North Street-Ravenwood/Sharon Project.

Note: Items noted in blue are increased expenditures.

Note: Items noted in red are decreased expenditures.

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE ANDERSON REDEVELOPMENT AGENCY AMENDING THE 2008-09 BUDGET AND ADOPTING AND APPROVING THE SHASTECC REDEVELOPMENT PROJECT BUDGET APPROPRIATIONS FOR PERSONNEL COSTS; MATERIALS, SUPPLIES AND CONTRACT SERVICES; AND CAPITAL OUTLAY FOR THE FISCAL YEARS 2009-10 AND 2010-11.**

**WHEREAS**, pursuant to California Community Redevelopment Law, the respective legislative bodies of the Cities of Anderson and Redding and the County of Shasta on July 2, 1996, adopted and approved the Redevelopment Plan for the SHASTECC Redevelopment Project; and

**WHEREAS**, pursuant to California Community Redevelopment Law, the respective legislative bodies of the Cities of Anderson and Redding on October 17, 2006, and the County of Shasta on November 7, 2006, adopted and approved the Amended Redevelopment Plan for the SHASTECC Redevelopment Project (SHASTECC); and

**WHEREAS**, the SHASTECC Redevelopment Project Formation Agreement (Agreement) adopted in January 1994 and amended in November 1998 and June 2003 appointed the Redding Redevelopment Agency as the Lead Agency for SHASTECC; and

**WHEREAS**, California Health and Safety Code Section 33606 requires adoption of a budget for SHASTECC; and

**WHEREAS**, the Agreement requires the respective Redevelopment Agencies of the Cities of Anderson and Redding and the County of Shasta to review and adopt the budget prior to implementation of the budget by the Redding Redevelopment Agency; and

**WHEREAS**, the Redding Redevelopment Agency contracts with the City of Redding for staff services to implement SHASTECC; and

**WHEREAS**, the Agreement authorizes compensation to staff who serve on the technical committee for ministerial tasks relating to SHASTECC; and

**WHEREAS**, it is desirable and recommended that the appropriations set forth in the budget for personnel costs; debt service; materials, supplies, and contract services; and capital outlay for the fiscal year 2008-09 be amended at this time; and

**WHEREAS**, it is desirable and recommended that the appropriations set forth in the budget for personnel costs; debt service; materials, supplies, and contract services; and capital outlay for the fiscal years 2009-10 and 2010-11 be adopted at this time; and

**WHEREAS**, it has been determined that this matter is not subject to the provisions of the California Environmental Quality Act.

**NOW, THEREFORE, BE IT RESOLVED** by the Anderson Redevelopment Agency, as follows:

1. That the foregoing recitals are true and correct.
2. That it is deemed to be in the best interest of the Anderson Redevelopment Agency to amend the budget for fiscal year 2008-09 and adopt and approve certain budget appropriations for personnel costs; debt service; materials, supplies, and contract services; and capital outlay for the fiscal years 2009-10 and 2010-11 as they are set forth in the proposed budget.
3. That the planning and administration expenses funded with Housing Fund monies are necessary for the production, improvement, or preservation of low- and moderate-income housing.
4. That the budget appropriations referred to herein above are set forth in the amended budget for fiscal year 2008-09 and in the proposed budget for fiscal years 2009-10 and 2010-11 attached hereto and incorporated herein by reference as though fully set forth at this point, and that said budget appropriations are hereby approved as the budget for SHASTECC for the fiscal years 2008-09, 2009-10 and 2010-11 in accordance with the calculated expenditures for these purposes heretofore reviewed and approved by the Agencies.

**I HEREBY CERTIFY** that the foregoing resolution was introduced and read at the meeting of the Anderson Redevelopment Agency on the \_\_\_ day of June 2009 and was duly adopted at said meeting by the following vote:

**AYES:            AGENCY MEMBERS:**  
**NOES:            AGENCY MEMBERS:**  
**ABSENT:        AGENCY MEMBERS:**  
**ABSTAIN:        AGENCY MEMBERS:**

\_\_\_\_\_  
Butch Schaefer, Chair

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Scott Morgan, Secretary

\_\_\_\_\_  
Michael Fitzpatrick, Legal Counsel

**RESOLUTION NUMBER APFA 09-\_\_**

**RESOLUTION APPROVING THE 2009-2011 ANDERSON PUBLIC FINANCING AUTHORITY  
BUDGET  
AND APPROVING APPROPRIATIONS FOR 2009-2010**

WHEREAS, the Anderson Public Financing Authority has reviewed the Executive Director's proposed two year budget for 2009-2011; and

WHEREAS, the Anderson Public Financing Authority now wishes to adopt this budget as the Authority's spending plan for 2009-2011; and

WHEREAS, the Anderson Public Financing Authority further wishes to adopt appropriations for the first fiscal year of this two year budget as the Authority's spending plan for Fiscal Year 2009-2010.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Anderson Public Financing Authority of the City of Anderson adopts the 2009-2011 budget, as developed by the Executive Director and adopts appropriations for Fiscal Year 2009-2011 as follows:

	<u>Anticipated Revenues</u>	<u>Appropriated Expenditures</u>
Total	\$ 0 \$ 0	\$ 0 \$ 0

PASSED AND ADOPTED by the Anderson Public Financing Authority of the City of Anderson on this 2nd day of June, 2009, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Butch Schaefer, Chair

ATTEST:

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Scott Morgan, Secretary

**Summary of Beginning and Ending Fund Balances  
2009/2010 Fiscal Year**

	Estimated Funds Available July 1, 2009	Estimated Revenues 2009/10	Fund Transfers Out	Fund Transfers In	Appropriated Expenditures 2009/10	Anticipated Funds Available June 30, 2010
<b>General Fund</b>						
General Fund	871,963	5,385,900	24,500		5,353,100	880,263
<b>Special Revenue Funds</b>						
Gas Tax/Transp./Street Lighting/Landscaping	750,133	1,202,360	151,800	151,800	1,358,807	593,686
Capital Improvement Funds	2,474,758	386,770	201,541		389,066	2,270,921
Police Grants	45,927	100,000			100,497	45,430
Community Development	5,821,994	2,069,107			2,186,307	5,704,794
Economic Development	408,089	17,000			-	425,089
Southwest Project Area-Housing	68,039	19,000		231,700	137,871	180,868
Mosquito Serenade	(8,124)	35,000			35,223	(8,347)
SHASTEC - Housing	16,602					16,602
Charter PEG Fees (Capital Grant)	4,020					4,020
Teen Center shared w/Shasta County	21,618	59,100		24,500	71,546	33,672
						-
<b>Debt Service Funds</b>						
Riverside East Debt Service Reserve	364,868	119,000		410	115,732	368,546
Southwest Project Area-Debt Serv	186,127	1,194,900	474,500		723,699	182,828
<b>Capital Projects Funds</b>						
Southwest Redevelopment Project Area	27,351			242,800	239,799	30,352
Shastec Project Area	232,662	564,400			550,000	247,062
Southwest RDA - 2005 and 2008 Bonds	2,240,772	65,000	-		647,492	1,658,280
<b>Enterprise Funds</b>						
Water Enterprise	4,748,326	1,250,825		-	1,375,047	4,624,104
Sewer Enterprise	6,540,629	1,254,459	410	201,541	1,792,740	6,203,479
<b>Internal Service Funds</b>						
Public Works	267,632	688,000			681,220	274,412
Vehicle Maintenance	43,832	587,245			542,288	88,789
Buildings	(57,089)	237,100			255,009	(74,998)
Customer Service	7,765	285,550			286,548	6,767
Computer Operations	7,630	111,740			107,416	11,954
Worker's Compensation Insurance	-	147,532			147,532	-
Liability Insurance	-	93,123			93,123	-
<b>Expendable Trusts</b>						
SINTF	126,399	100,000			102,000	124,399
<b>Totals</b>	<b>25,211,923</b>	<b>15,973,111</b>	<b>852,751</b>	<b>852,751</b>	<b>17,292,062</b>	<b>23,892,972</b>