

# Redevelopment Agency

## REDEVELOPMENT AGENCY DEPARTMENT SUMMARY

### Staffing (Full-Time Equivalents)

<u>Budgeted Positions</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Adopted 2009-2010</u>	<u>Adopted 2010-2011</u>
HCD Coordinator	0.65	0.65	0.65	0.65
Redevelopment Coordinator	1.00	1.00	1.00	1.00
Redevelopment Manager	1.00	1.00	-	-
Office Assistant	0.50	0.50	0.50	-
Community Development Director	-	-	0.50	0.50
Associate Planner	-	-	0.10	0.10
Assistant Planner	-	-	0.10	0.10
Principal Planner	-	-	0.10	0.10
Senior Planner	-	-	0.10	-
CD Executive Assistant	-	-	0.15	0.25
<b>Total Budgeted Positions</b>	<b>3.15</b>	<b>3.15</b>	<b>3.20</b>	<b>2.70</b>
 <b>Temporary Positions</b>				
Marketing Intern	-	-	0.07	-
Office Assistant	-	-	-	-
<b>Total Temporary Positions</b>	<b>-</b>	<b>-</b>	<b>0.07</b>	<b>-</b>
<b>Total Staffing</b>	<b>3.15</b>	<b>3.15</b>	<b>3.27</b>	<b>2.70</b>

### Expenditure Summary

<u>Description</u>	<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Adopted 2009-2010</u>	<u>Adopted 2010-2011</u>
Employee Services	\$ 391,282	\$ 397,388	\$ 439,191	\$ 389,024
Supplies & Other Services & Capital Outlay	1,382,718	349,893	1,310,344	1,433,598
Debt Service	4,281,860	4,890,676	5,338,904	7,622,782
Total Before Transfers	6,055,860	5,637,957	7,088,439	9,445,404
Transfers-Out	290,020	868,776	982,270	886,224
Appropriation Total	6,345,880	6,506,733	8,070,709	10,331,628
Less Transfers-In	200,000	200,000	815,185	711,029
Net Cost	<u>\$ 6,145,880</u>	<u>\$ 6,306,733</u>	<u>\$ 7,255,524</u>	<u>\$ 9,620,599</u>

### Revenue Summary

Total Revenue Monitored by Department	<u>\$ 7,727,054</u>	<u>\$ 8,107,697</u>	<u>\$ 7,486,338</u>	<u>\$ 7,486,338</u>
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**RDA ADMINISTRATION FUND - (434)  
Redevelopment Agency - Administrative Program (815)  
Program Manager – Community Development Director**

**MISSION STATEMENT**

Administer, plan and manage the activities, revenues and expenditures of the Redevelopment Agency in accordance with Agency Board and City Council policies, California Redevelopment Law, and the goals and objectives of the Central Campbell Redevelopment Plan.

**ONGOING RESPONSIBILITIES**

- Implement the Central Campbell Redevelopment Plan and AB-1290 Implementation Plan.
- Carryout the policies of the Redevelopment Agency Board.
- Assist the Finance Department with required financial reporting, including the Annual Statement of Indebtedness and State Controller's Report.
- Prepare the Agency's annual budget.
- Prepare the Agency's Capital Program.
- Prepare tax increment revenue projections.
- Monitor State legislation affecting redevelopment agencies.
- Facilitate public and private development activity within the Redevelopment Project Area.
- Market and promote Campbell as an attractive business environment.
- Provide information to the public on redevelopment activities and opportunities.
- Implement the City's Economic Development Strategy.

**MAJOR WORKPLAN ITEMS FOR FISCAL YEAR 2010 – 2011**

- Evaluate the costs associated with servicing private leasing at the Community Center with staff resources.

**PERFORMANCE OUTCOMES**

	<b>Measure</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10*</b>
<b>1</b>	Number of business contacts leading to successful leases made in an effort to recruit and retain a proper mix of retail and restaurant uses in the downtown.	17	10	4
<b>2</b>	Number of Store Front Improvement grants made.	3	4	1
<b>3</b>	90% of annual workplan items goals are achieved according to established timelines.	90%	90%	90%

\*6 months only



**CITY OF CAMPBELL  
OPERATING BUDGET - Employee Services Summary  
PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION**

**EXHIBIT B  
434.815**

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
434.815.7001 Personnel - Regular	\$ 214,103	\$ 214,646	\$ 236,682	\$ 185,839
434.815.7002 Personnel - Temporary	-	270	1,500	-
434.815.7003 Personnel - Overtime	-	-	-	-
434.815.7005 Personnel - POST	-	-	-	-
434.815.7103 Personnel - Holiday Pay	-	-	-	-
434.815.7104 Meal Allowance	-	-	-	-
434.815.7105 Uniform Allowance	-	-	-	-
434.815.7106 Retirement	26,223	23,806	25,346	20,277
434.815.7107 Dental Insurance	3,494	3,306	4,617	3,055
434.815.7108 Group Health Insurance	23,826	23,844	32,234	21,255
434.815.7109 Group Life Insurance	418	394	684	382
434.815.7110 Workers' Compensation Insurance	1,759	2,867	1,165	852
434.815.7111 Unemployment Insurance	-	-	-	-
434.815.7112 Group Disability Insurance	1,482	1,385	1,897	1,469
434.815.7113 Medicare	3,374	3,391	3,454	2,695
434.815.7114 Auto Allowance	1,440	1,295	1,099	426
434.815.7118 Other Benefit Pay	3,741	1,386	-	-
434.815.7119 Social Security	-	-	-	-
434.815.7122 Deferred Compensation Contribution	2,727	2,600	2,951	2,249
434.815.7126 PARS 457 Retirement	-	4	-	-
434.815.7115 Cell Phone Allowance	-	-	-	-
434.815.7121 Leave Balance Payout	-	-	-	-
434.815.7130 Project Overhead Cost	-	-	-	-
<b>TOTAL</b>	<b>\$ 282,587</b>	<b>\$ 279,194</b>	<b>\$ 311,629</b>	<b>\$ 238,499</b>

**CITY OF CAMPBELL  
OPERATING BUDGET - Personnel Allocation  
PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION**

**EXHIBIT B-1  
434.815**

Permanent Personnel	Full-Time Equivalents (FTE's)				10/11 Adopted
	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted	
Community Development Director (1)	-	-	0.30	0.25	\$ 37,202
Redevelopment Manager (2)	0.75	0.75	-	-	-
Redevelopment Coordinator	1.00	1.00	1.00	1.00	100,275
Office Assistant (PPT) (3)	0.50	0.50	0.50	-	-
Planning Manager (4)	-	-	0.10	0.10	12,833
Senior Planner (5)	-	-	0.10	-	-
Assistant/Associate Planner (6)	-	-	0.10	0.10	7,900
Assistant/Associate Planner (7)	-	-	0.10	0.10	9,455
Executive Assistant (8)	-	-	0.15	0.25	18,174
<b>TOTAL</b>	<b>2.25</b>	<b>2.25</b>	<b>2.35</b>	<b>1.80</b>	<b>\$ 185,839</b>

- (1) Balance funded in Programs 817 & 550
- (2) FY 10 Community Development Director
- (3) Position Eliminated FY 11
- (4) Balance funded in Programs 550, 551, & 552
- (5) Eliminated in FY 11
- (6) Balance funded in Program 551
- (7) Balance funded in Program 552
- (8) Balance funded in Program 550

Temporary Personnel	Full-Time Equivalents (FTE's)				10/11 Adopted
	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted	
Marketing Intern	-	-	0.07	-	\$ -
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>0.07</b>	<b>-</b>	<b>\$ -</b>

**CITY OF CAMPBELL  
OPERATING BUDGET - Supplies & Services Summary  
PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION**

**EXHIBIT C  
434.815**

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
434.815.7420 Utilities - Electricity/Gas	\$ -	\$ -	\$ -	\$ -
434.815.7421 Communications - Phones	-	-	-	-
434.815.7422 Advertising	-	-	400	200
434.815.7423 Clothing and Personal Expense	-	-	-	-
434.815.7424 Office Expense	1,178	330	750	250
434.815.7425 Minor Tools & Equipment	-	-	-	-
434.815.7427 Special Departmental Expense	-	183	100	-
434.815.7428 Maintenance of Bldgs. Struct. & Grounds	-	-	-	-
434.815.7429 Maintenance & Operation of Equipment	-	-	-	-
434.815.7430 Professional & Specialized Services	20,794	31,094	26,368	24,110
434.815.7431 Promotional Expense	11,549	14,776	13,000	12,000
434.815.7432 Other Contractual Services	-	-	-	-
434.815.7433 Insurance and Surety Bonds	-	-	-	-
434.815.7434 Memberships, Dues, Books	7,880	9,532	10,305	9,475
434.815.7435 Professional Development & Meetings	221	2,784	2,000	2,000
434.815.7437 Staff Development	50	138	-	-
434.815.7438 Other Charges	37,500	22,500	30,000	27,000
434.815.7451 Loss on Sale of Equipment	-	-	-	-
434.815.7549 User Charges - Communications Pool	-	-	-	-
434.815.7550 User Charges - Motor Pool	-	-	-	-
434.815.7551 User Charges - IT Pool	16,321	16,321	16,321	13,073
434.815.7880 Land	-	-	-	-
434.815.7882 Buildings	-	-	-	-
434.815.7883 Improvements Other Than Buildings	-	-	-	-
434.815.7884 Machinery & Equipment	-	-	-	-
<b>TOTAL</b>	<b>\$ 95,493</b>	<b>\$ 97,658</b>	<b>\$ 99,244</b>	<b>\$ 88,108</b>

**CITY OF CAMPBELL**  
**OPERATING BUDGET - Supplies & Services Detail**  
**PROGRAM: REDEVELOPMENT AGENCY - ADMINISTRATION**

**EXHIBIT C-1**  
**434.815**

Description	10/11 Adopted
<b><u>7422 ADVERTISING</u></b>	
Public Notices for Meetings	\$ 200
<b><u>7424 OFFICE EXPENSE</u></b>	
Office Supplies	250
<b><u>7430 PROFESSIONAL &amp; SPECIALIZED SERVICES</u></b>	
Annual Audit (RDA Share - Balance in 101.535)	5,500
Downtown Sidewalk Cleaning & Trash Container	8,610
General Consulting & Legal Services	10,000
	<b>24,110</b>
<b><u>7431 PROMOTIONAL EXPENSE</u></b>	
Downtown Campbell Business Association Partnership	5,000
Downtown Marketing Collateral	6,000
Downtown Tree Lighting Maintenance	1,000
	<b>12,000</b>
<b><u>7434 MEMBERSHIPS, DUES &amp; BOOKS</u></b>	
Books:	
Dues:	
American Institute of Certified Planners	400
California Redevelopment Association (CRA)	3,500
Downtown Campbell Business Association (DCBA)	75
Joint Venture Silicon Valley	3,000
Joint Venture Economic Development Alliance	2,500
	<b>9,475</b>
<b><u>7435 PROFESSIONAL DEVELOPMENT &amp; MEETINGS</u></b>	2,000
<b><u>7438 OTHER CHARGES</u></b>	
Temporary Parking Lot Lease	27,000
<b><u>7551 USER CHARGES - IT POOL</u></b>	
Use of Computer Hardware/Software; Phones & Photocopier/Fax	<b>13,073</b>
<b>TOTAL</b>	<b>\$ 88,108</b>



**DEBT SERVICE FUND - (364)**  
**Redevelopment Agency - Debt Service Program (816)**  
**Program Manager – Community Development Manager**

**MISSION STATEMENT**

To manage the ongoing revenues and expenditures of the Redevelopment Agency that ensures it meets its debt service and tax sharing obligations in a responsible manner, and manages cash flow to maximize the best use of redevelopment funds in meeting the goals and objectives of the Central Campbell Redevelopment Plan and Five Year Implementation Plan.

**ONGOING RESPONSIBILITIES**

- Manage and monitor redevelopment revenues and expenditures.
- Monitor and track tax increment revenue to identify fluctuation trends in cash flow that may affect the Agency positively or negatively in the out years.
- Ensure Agency is meeting its tax sharing obligations.
- Prepare the Redevelopment Agency budget.
- Ensure timely principal and interest payments are made on Agency debt.
- Monitor state actions regarding RDA takeaways.
- Evaluate periodically debt obligations to determine whether refinancing opportunities are available to reduce interest payments.

**PERFORMANCE OUTCOMES**

	Measure	FY 08	FY 09	FY 10*
1	Annual percentage increase tax increment.	6.6%	11%	5%

\*6 months only

CITY OF CAMPBELL  
 OPERATING BUDGET - Summary of Exhibits  
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT A  
 364.816

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Employee Services (Exhibit B)	\$ -	\$ -	\$ -	\$ -
Supplies, Services & Capital Outlay (Exhibit C)	-	-	70,000	70,000
Debt Service (Exhibit D)	4,281,860	4,890,676	5,338,904	7,622,782
Total Before Transfers	4,281,860	4,890,676	5,408,904	7,692,782
Transfers Out (Exhibit E)	52,512	591,031	642,757	571,601
<b>APPROPRIATION TOTAL</b>	<b>\$ 4,334,372</b>	<b>\$ 5,481,707</b>	<b>\$ 6,051,661</b>	<b>\$ 8,264,383</b>

FUNDING SOURCE(S)

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
RDA Debt Service	364	Misc.	\$ 4,134,372	\$ 5,281,707	\$ 5,851,661	\$ 5,893,338
General Fund	101	9899	200,000	200,000	200,000	200,000
RDA Reserve - Fund Balance	364	6090	-	-	-	2,171,045
<b>TOTAL</b>			<b>\$ 4,334,372</b>	<b>\$ 5,481,707</b>	<b>\$ 6,051,661</b>	<b>\$ 8,264,383</b>

REVENUES MONITORED BY THIS PROGRAM

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Tax Increment	364	4001-05	\$ 5,349,414	\$ 5,947,747	\$ 5,768,338	\$ 5,768,338
Interest Earnings	364	4410	357,379	291,875	125,000	125,000
Other Interest	364	4450	20,200	19,279	-	-
<b>Tax Sharing:</b>						
Transfer from General Fund	364	6899	200,000	200,000	200,000	200,000
<b>TOTAL</b>			<b>\$ 5,926,993</b>	<b>\$ 6,458,901</b>	<b>\$ 6,093,338</b>	<b>\$ 6,093,338</b>

**CITY OF CAMPBELL  
OPERATING BUDGET - Supplies & Services Summary  
PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE**

**EXHIBIT C  
364.816**

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
<b>364.816.7420</b>				
Utilities - Electricity/Gas	\$ -	\$ -	\$ -	\$ -
<b>364.816.7421</b>				
Communications - Phones	-	-	-	-
<b>364.816.7422</b>				
Advertising	-	-	-	-
<b>364.816.7423</b>				
Clothing and Personal Expense	-	-	-	-
<b>364.816.7424</b>				
Office Expense	-	-	-	-
<b>364.816.7425</b>				
Minor Tools & Equipment	-	-	-	-
<b>364.816.7427</b>				
Special Departmental Expense	-	-	-	-
<b>364.816.7428</b>				
Maintenance of Bldgs. Struct. & Grounds	-	-	-	-
<b>364.816.7429</b>				
Maintenance & Operation of Equipment	-	-	-	-
<b>364.816.7430</b>				
Professional & Specialized Services	-	-	-	-
<b>364.816.7431</b>				
Promotional Expense	-	-	-	-
<b>364.816.7432</b>				
Other Contractual Services	-	-	-	-
<b>364.816.7433</b>				
Insurance and Surety Bonds	-	-	-	-
<b>364.816.7434</b>				
Memberships, Dues, Books	-	-	-	-
<b>364.816.7435</b>				
Professional Development & Meetings	-	-	-	-
<b>364.816.7437</b>				
Staff Development	-	-	-	-
<b>364.816.7438</b>				
Other Charges	-	-	70,000	70,000
<b>364.816.7451</b>				
Loss on Sale of Equipment	-	-	-	-
<b>364.816.7549</b>				
User Charges - Communications Pool	-	-	-	-
<b>364.816.7550</b>				
User Charges - Motor Pool	-	-	-	-
<b>364.816.7551</b>				
User Charges - IT Pool	-	-	-	-
<b>364.816.7880</b>				
Land	-	-	-	-
<b>364.816.7882</b>				
Buildings	-	-	-	-
<b>364.816.7883</b>				
Improvements Other Than Buildings	-	-	-	-
<b>364.816.7884</b>				
Machinery & Equipment	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

CITY OF CAMPBELL  
OPERATING BUDGET - Supplies & Services Detail  
PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT C-1  
364.816

Description	10/11 Adopted
<b>7438 OTHER CHARGES</b> Property Tax Administration Fees	\$ 70,000
<b>TOTAL</b>	\$ 70,000

**CITY OF CAMPBELL  
 OPERATING BUDGET - Debt Service  
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE**

**EXHIBIT D  
 364.816**

DESCRIPTION	DUE DATE	PRINCIPAL 7775	INTEREST 7776	FEEES 7777	OTHER 7438	TOTAL
Indebtedness Agreement Payment (1997 COP's)	10/1/10	\$ 22,770	\$ 140,171	\$ 1,300	\$ -	\$ 164,241
	4/1/11	-	139,625	-	-	139,625
Indebtedness Agreement Payment (2002 COP's)	10/1/10	250,470	57,776	1,100	-	309,346
	4/1/11	-	53,080	-	-	53,080
2002 Tax Allocation Bonds	10/1/10	850,000	328,863	2,700	-	1,181,563
	4/1/11	-	310,269	-	-	310,269
2005 Tax Allocation Bonds	10/1/10	120,000	279,821	3,200	-	403,021
	4/1/11	-	278,021	-	-	278,021
Reimbursement Agreement Payment - Community Center	10/1/10	-	-	-	250,000	250,000
	4/1/11	-	-	-	150,000	150,000
Home Depot Payment per Disposition and Redevelopment Agreement	6/30/11	-	-	-	200,000	200,000
Property Tax Sharing with County & School/College/Water Districts.	6/30/11	-	-	-	3,668,616	3,668,616
State of California mandatory payment of the Supplemental Education Revenue Augmentation Fund (SERAF Take-Away).	6/30/11	-	-	-	515,000	515,000
*State imposed takeaway to balance its budget.						
<b>TOTALS</b>		<b>\$ 1,243,240</b>	<b>\$ 1,587,626</b>	<b>\$ 8,300</b>	<b>\$ 4,783,616</b>	<b>\$ 7,622,782</b>

CITY OF CAMPBELL  
 OPERATING BUDGET - Transfers Detail  
 PROGRAM: FINANCE - REDEVELOPMENT AGENCY - DEBT SERVICE

EXHIBIT E  
 364.816

Account Description	10/11 Adopted
<b>9899 TRANSFERS OUT</b>	
RDA Administration/Projects # 434.815 (RDA Administrative Expenses)	\$ 511,029
Property Tax Assessed Valuation # 101.535 (2% City Share of Amended RDA Project Area)	27,572
Property Tax Assessed Valuation # 207.770 (CMLD Share of Amended RDA Project Area)	33,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 571,601</b>

**RDA HOUSING FUND - (223)**  
**Redevelopment Agency - 20% Housing Program (817)**  
**Program Manager – Community Development Manager**

**MISSION STATEMENT**

Administer, plan and manage the activities, revenues and expenditures of the Agency's low and moderate income (20% set-aside) housing program in compliance with California Community Redevelopment Law, Agency Board and City Council policies, the Central Campbell Redevelopment Plan and the adopted AB1290 Implementation Plan.

**ONGOING RESPONSIBILITIES**

- Recommend appropriate uses for low and moderate income housing funds.
- Monitor recipients of low and moderate income housing funds.
- Monitor housing developers within the Redevelopment Project Area to ensure they are meeting their below market rate housing requirements consistent with redevelopment law.
- Monitor Housing Fund revenues and expenditures related to "Excess Surplus" status.
- Monitor Rental Assistance Program.
- Implement First Time Homebuyer Program.
- Complete five to ten First Time Homebuyer Loans.

**MAJOR WORKPLAN ITEMS FOR FISCAL YEAR 2010 – 2011**

- Evaluate the best course of action to develop 511-555 W. Campbell Avenue owned by the Redevelopment Agency for an affordable housing project.
- Identify deteriorating multi-family properties and contact non-profit affordable housing groups to discuss partnership acquisition opportunities.

**PERFORMANCE OUTCOMES**

	Measure	FY 08	FY 09	FY 10*
1	Number of affordability applications reviewed for new BMR units	3	0	4
2	Total number of affordable units constructed.	3	0	4

\*6 months only

**CITY OF CAMPBELL  
 OPERATING BUDGET - Summary of Exhibits  
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING**

**EXHIBIT A  
 223.817**

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Employee Services (Exhibit B)	\$ 108,695	\$ 118,194	\$ 127,562	\$ 150,525
Supplies, Services & Capital Outlay (Exhibit C)	1,287,225	252,235	1,141,100	1,275,490
Debt Service (Exhibit D)	-	-	-	-
<b>Total Before Transfers</b>	<b>1,395,920</b>	<b>370,429</b>	<b>1,268,662</b>	<b>1,426,015</b>
Transfers Out (Exhibit E)	65,497	97,297	109,201	104,201
<b>APPROPRIATION TOTAL</b>	<b>\$ 1,461,417</b>	<b>\$ 467,726</b>	<b>\$ 1,377,863</b>	<b>\$ 1,530,216</b>

**FUNDING SOURCE(S)**

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
RDA 20% Housing Fund	223	Misc.	\$ 1,461,417	\$ 467,726	\$ 1,377,863	\$ 1,530,216
Beginning Fund Balance	223	6090	-	-	-	-
<b>TOTAL</b>			<b>\$ 1,461,417</b>	<b>\$ 467,726</b>	<b>\$ 1,377,863</b>	<b>\$ 1,530,216</b>

**REVENUES MONITORED BY THIS PROGRAM**

Description	Fund	Acct. #	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
Tax Increment Rev. (20% Set Aside)	223	4001-05	\$ 1,337,353	\$ 1,486,937	\$ 1,442,000	\$ 1,442,000
Interest Income	223	4410	256,904	230,445	125,000	125,000
Other Interest	223	4450	25,785	8,626	-	-
Other Revenue	223	4965	-	11,921	-	-
<b>TOTAL</b>			<b>\$ 1,620,042</b>	<b>\$ 1,737,929</b>	<b>\$ 1,567,000</b>	<b>\$ 1,567,000</b>

CITY OF CAMPBELL  
 OPERATING BUDGET - Employee Services Summary  
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT B  
 223.817

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
<b>223.817.7001</b> Personnel - Regular	\$ 84,948	\$ 94,006	\$ 98,401	\$ 120,670
<b>223.817.7002</b> Personnel - Temporary	-	-	-	-
<b>223.817.7003</b> Personnel - Overtime	-	-	-	-
<b>223.817.7005</b> Personnel - POST	-	-	-	-
<b>223.817.7103</b> Personnel - Holiday Pay	-	-	-	-
<b>223.817.7104</b> Meal Allowance	-	-	-	-
<b>223.817.7105</b> Uniform Allowance	-	-	-	-
<b>223.817.7106</b> Retirement	10,315	10,558	10,538	13,166
<b>223.817.7107</b> Dental Insurance	1,559	1,671	1,782	1,447
<b>223.817.7108</b> Group Health Insurance	7,121	7,932	12,494	10,627
<b>223.817.7109</b> Group Life Insurance	186	199	264	185
<b>223.817.7110</b> Workers' Compensation Insurance	737	573	368	785
<b>223.817.7111</b> Unemployment Insurance	-	-	-	-
<b>223.817.7112</b> Group Disability Insurance	643	684	707	763
<b>223.817.7113</b> Medicare	504	501	1,427	1,447
<b>223.817.7114</b> Auto Allowance	480	494	528	330
<b>223.817.7118</b> Other Benefit Pay	1,208	512	-	-
<b>223.817.7119</b> Social Security	-	-	-	-
<b>223.817.7122</b> Deferred Compensation Contribution	994	1,064	1,053	1,105
<b>223.817.7126</b> PARS 457 Retirement	-	-	-	-
<b>223.817.7115</b> Cell Phone Allowance	-	-	-	-
<b>223.817.7121</b> Leave Balance Payout				-
<b>223.817.7130</b> Project Overhead Cost				
<b>TOTAL</b>	<b>\$ 108,695</b>	<b>\$ 118,194</b>	<b>\$ 127,562</b>	<b>\$ 150,525</b>



CITY OF CAMPBELL  
 OPERATING BUDGET - Supplies & Services Summary  
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT C  
 223.817

Description	07/08 Actual	08/09 Actual	09/10 Adopted	10/11 Adopted
<b>223.817.7420</b> Utilities - Electricity/Gas	\$ -	\$ -	\$ -	\$ -
<b>223.817.7421</b> Communications - Phones	-	-	-	-
<b>223.817.7422</b> Advertising	-	-	200	200
<b>223.817.7423</b> Clothing and Personal Expense	-	-	-	-
<b>223.817.7424</b> Office Expense	100	10	100	100
<b>223.817.7425</b> Minor Tools & Equipment	-	-	-	-
<b>223.817.7427</b> Special Departmental Expense	-	-	-	-
<b>223.817.7428</b> Maintenance of Bldgs. Struct. & Grounds	-	-	-	7,500
<b>223.817.7429</b> Maintenance & Operation of Equipment	-	-	-	-
<b>223.817.7430</b> Professional & Specialized Services	3,339	29,667	20,500	17,390
<b>223.817.7431</b> Promotional Expense	-	-	-	-
<b>223.817.7432</b> Other Contractual Services	24,251	-	-	-
<b>223.817.7433</b> Insurance and Surety Bonds	-	-	-	-
<b>223.817.7434</b> Memberships, Dues, Books	-	-	-	-
<b>223.817.7435</b> Professional Development & Meetings	-	-	300	300
<b>223.817.7437</b> Staff Development	-	-	-	-
<b>223.817.7438</b> Other Charges	-	-	-	-
<b>223.817.7441</b> Special Community Services	-	-	-	-
<b>223.817.7449</b> Rehab Loans	44	-	-	-
<b>223.817.7454</b> First Time Homebuyer Loans	-	-	100,000	250,000
<b>223.817.7456</b> RDA Housing Grant	1,259,491	222,558	1,020,000	1,000,000
<b>223.817.7548</b> User Charges - Photocopy/Fax	-	-	-	-
<b>223.817.7550</b> User Charges - Motor Pool	-	-	-	-
<b>223.817.7551</b> User Charges - IT Pool	-	-	-	-
<b>223.817.7880</b> Land				
<b>TOTAL</b>	<b>\$ 1,287,225</b>	<b>\$ 252,235</b>	<b>\$ 1,141,100</b>	<b>\$ 1,275,490</b>



CITY OF CAMPBELL  
 OPERATING BUDGET - Transfers Detail  
 PROGRAM: REDEVELOPMENT AGENCY - 20% HOUSING

EXHIBIT E  
 223.817

Account Description	10/11 Adopted
<b>9899 TRANSFERS OUT</b>	
Finance # 101.535 (Finance Director & Accountant) (Charged @ 20%) *	\$ 11,959
Public Works # 101.701 (Engineering Division Administration (Charged @ 20%) *	8,672
City Clerk #101.511 (City Clerk) (Charged @ 20%)*	4,340
City Manager # 101.510 (City Manager) (Charged @ 20%) *	19,185
Administrative Cost Allocation # 101.540 (Non-Departmental) (Charged @ 20%) *	12,361
Community Development # 101.552 (Policy Development) (Charged @20%) *	5,084
Community Development - CDBG # 208.555 (Shared Housing)	6,000
Community Development - CDBG # 208.555 (Rental Assistance) **	26,600
Community Development - HCD # 208.553 (Emergency Housing Rehab)	10,000
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 104,201</b>

\* Remaining 80% of Total Transfers in Program 434.815

\*\* Distribute \$20,000 to Charities Housing & \$6,600 to Sacred Heart