

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

*1112 I Street, Suite #100  
Sacramento, California 95814  
(916) 874-6458*

September 2, 2009

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer *PB*  
RE: Budget Status Report Period 1 FY 2009-10

**RECOMMENDATION:**

Receive and File Period 1-FY 2009-10 Budget Status Report

**DISCUSSION:**

The attached report is for Period 1 and represents revenue, expenditures and trail balance through August 6, 2009.

There are no budget issues to report at this time. These are monthly accounting reports provided to the Commission and public related to the previous month expenditures and revenue.

This report is provided for informational purposes.



Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area  
Data selected by: 1009726  
Data selected on: 08/06/2009 12:50:30  
Fiscal year : 2010 July  
Period : 1 LOCAL AGENCY FORMATI  
Business Area: 067A



Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	356,962.91	211,248.71	11,173.35-	557,038.27
* Imprest Cash	40.00			40.00
* Inventory	3,709.00			3,709.00
* Due from Other Funds Year End	40,051.00	51.00	102.00-	40,000.00
* Accounts Receivable Year End				
** Total Assets	400,762.91	211,299.71	11,275.35-	600,787.27
* Sales Tax Due	1.15-			1.15-
* Warrants payable	1,652.27-	10,045.61	94,732.57-	86,339.23-
* Deposit Stale Warrants	407.50-			407.50-
* Claims Payable	93,680.20-	95,860.31	2,180.11-	
* Due to Others				
* Suspense Clearing		2,901.38	2,901.38-	
* Payroll Clearing				
** Total Liabilities	95,741.12-	108,807.30	99,814.06-	86,747.88-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	205,021.79-	191,460.00		13,561.79-
* Revenues and Other Financing Sources			206,084.00-	206,084.00-
* Expenditures/Expenses		2,180.11	5,113.71-	2,933.60-
* Estimated Revenue		1,409,790.00		1,409,790.00
* Appropriations			1,601,250.00-	1,601,250.00-
* Start of System Clearing				
** Total Equity & Other Accounts	305,021.79-	1,603,430.11	1,812,447.71-	514,039.39-
*** Total Liabilities & Equity + Other Accts	400,762.91-	1,712,237.41	1,912,261.77-	600,787.27-



Date: 08/06/2009  
Time: 13:00:57  
Period: 001  
Year: 2010

Vendor	Vendor Name Ors Title Vendor	Doc.no. PA	Refg date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903661752	07/24/2009	AL648584		4544540	39.00-	closed
		067A	001					
1630	DAILY JOURNAL CORP	2018143964	07/27/2009		1100842494		39.00	closed
		067A	001					
1659	JAMES A LONGHIN	2018081965	07/02/2009		1100830868		119.56	closed
		067A	001					
2295	MILNER OWEN & TRUST	2018081970	07/02/2009		1100830871		7,572.50	closed
		067A	001					
12322	COMCAST	201817557	07/22/2009		1100840804		85.36	closed
		067A	001					
12322	COMCAST	1903659362	07/21/2009	7062009		4544540	85.36-	closed
		067A	001					
13750	NATIONAL BUSINESS FURNITURE	2018100343	07/08/2009		1100833418		254.41	closed
		067A	001					
22645	KEERT KLOENER	2018104796	07/10/2009		1100835075		510.00	closed
		067A	001					
24241	PITNEY BOWES	2018144057	07/27/2009		1100842563		339.00	closed
		067A	001					
24241	PITNEY BOWES	1903661886	07/24/2009	3014263709		4544540	339.00-	closed
		067A	001					
26342	CITY OF SACRAMENTO	2018130294	07/20/2009		1100839223		83,800.13	closed
		067A	001					
28211	NEA OF CALIFORNIA INC	2018104812	07/10/2009		1100835085		1,065.54	closed
		067A	001					
28302	AMERICAN PLANNING ASSOCIATION	1903666573	07/30/2009	107012090503		4544540	523.00-	closed
		067A	001					
28302	AMERICAN PLANNING ASSOCIATION	2018159051	07/31/2009		1100846814		523.00	closed
		067A	001					
33388	BANK ONE	1500031424	07/07/2009				546.43	closed
		067A	001					
33388	BANK ONE	1903650431	07/06/2009	BWL - 07/10/2009		9999999	546.43-	closed
		067A	001					
33388	BANK ONE	1903659373	07/21/2009	BWL - 07/24/2009		9999999	581.31-	closed
		067A	001					
33388	BANK ONE	1500031570	07/21/2009				581.31	closed
		067A	001					
37780	DS WATERS OF AMERICA INC	2018138257	07/23/2009		1100841313		13.17	closed
		067A	001					
37780	DS WATERS OF AMERICA INC	2018138257	07/23/2009		1100841313		52.84	closed
		067A	001					
37780	DS WATERS OF AMERICA INC	1903660650	07/22/2009	4831121		4544540	13.17-	closed
		067A	001					
37780	DS WATERS OF AMERICA INC	1903660652	07/22/2009	8244071		4544540	52.84-	closed
		067A	001					
42181	STAPLES CONTRACT & COMMERCIAL INC	2018108817	07/13/2009		1100835868		240.45	closed
		067A	001					
901287	PETER G HRANDGE	2018127408	07/17/2009		1100838843		90.42	closed
		067A	001					
905768	DIANE THORRE	2018127444	07/17/2009		1100838878		27.19	closed
		067A	001					
Total Business Area 067A							59,680.20	*





Fiscal Year 2010  
 From period 1  
 To period 1

Fund/Group 067A  
 Funds Center/Group 4544540  
 Budget Version 0

LOCAL AGENCY FORMATION COMMISSION  
 LAFCO DISTRICT

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEES	9,000.00	540.00		540.00			8,460.00	6.00
10112400 COMMITTEE MEMBERS	9,000.00						9,000.00	
10122000 OASDHI	500.00	80.14		80.14			419.86	16.03
* 10 - SALARIES AND EMPLOYEE BENE	18,500.00	620.14		620.14			17,879.86	3.35
20200500 ADVERTISING	7,500.00	39.00		39.00			7,461.00	0.52
20202200 BOOKS/PER SUP	2,000.00						2,000.00	
20202900 BUS/CONFERENCE EXP	12,000.00						12,000.00	
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATION	200.00						200.00	
20205200 INS PREMIUM	7,000.00	5,113.71-		5,113.71-			12,113.71	73.05-
20206100 MEMBERSHIP DUES	7,000.00	523.00		523.00			6,477.00	7.47
20207600 OFFICE SUPPLIES	8,000.00	66.01		66.01			7,933.99	0.83
20208100 POSTAL SVC	5,000.00						5,000.00	
20227500 RENT/LEASE EQ	18,000.00	424.36		424.36			17,575.64	2.36
20250500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	160,000.00						160,000.00	
20254100 PERSONNEL SVC	42,000.00						42,000.00	
20259100 OTHER PROF SVC	1,195,750.00	507.60		507.60			1,195,242.40	0.04
20281200 DATA PROCESSING SUP	1,500.00						1,500.00	
20291100 SYSTEM DEV SVC	25,000.00						25,000.00	
20291200 SYSTEM DEV SUP	1,500.00						1,500.00	
20291500 COMPASS COSTS	2,500.00						2,500.00	
20291600 YEAR 2000 COSTS	4,400.00						4,400.00	
20291700 ALARM SERVICES	2,800.00						2,800.00	
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00						2,700.00	
20292600 GS STORE CHARGES	1,000.00						1,000.00	
20293400 PUBLIC WORKS SERVICES	8,000.00						8,000.00	
20294300 LEASED PROP USE CHGS	66,700.00						66,700.00	
20298700 TELEPHONE SERVICES	15,000.00						15,000.00	
20299000 GS OTHER DEPT SVC	500.00						500.00	
* 20 - SERVICES AND SUPPLIES	1,611,250.00	3,553.74-		3,553.74-			1,614,803.74	0.22-
79790100 CONTINGENCY APPR	25,000.00						25,000.00	
* 79 - APPROPRIATIONS FOR COMING	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,654,750.00	2,933.60-		2,933.60-			1,657,683.60	0.18-
94941000 INTEREST INCOME	5,000.00-						5,000.00-	
* 94 - REV FROM USE OF MONEY AND	5,000.00-						5,000.00-	
96969900 SVC FEES OTHER	718,290.00-	91,667.00-		91,667.00-			626,623.00-	12.76
* 96 - CHARGES FOR SERVICES	718,290.00-	91,667.00-		91,667.00-			626,623.00-	12.76
97979000 MISC OTHER	686,500.00-	114,417.00-		114,417.00-			572,083.00-	16.67
* 97 - MISCELLANEOUS REVENUE	686,500.00-	114,417.00-		114,417.00-			572,083.00-	16.67
** REVENUE ACCOUNTS	1,409,790.00-	206,084.00-		206,084.00-			1,203,706.00-	14.62
*** Total	244,960.00	209,017.60-		209,017.60-			453,977.60	85.33-



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/06/2009	2010	001	1300362661	101000	067A	4544540	51.00	DELTA FIRE ASSESSMENT 2009
07/06/2009	2010	001	1300362768	101000	067A	4544540	114,417.00	
07/09/2009	2010	001	1300363157	101000	067A	4544540	28,215.00	
07/09/2009	2010	001	1300363157	101000	067A	4544540	60,823.00	
07/13/2009	2010	001	1300363336	101000	067A	4544540	5,113.71	1100822754 REPLACING 1100816777
07/17/2009	2010	001	1300363807	101000	067A	4544540	2,099.00	
07/28/2009	2010	001	1300364800	101000	067A	4544540	530.00	
<b>Total Account Number</b>		<b>101000</b>	<b>CASH IN TREASURY-DP</b>				<b>211,248.71</b>	
07/07/2009	2010	001	1500031424	101200	067A		546.43-	
07/21/2009	2010	001	1500031570	101200	067A		581.31-	
<b>Total Account Number</b>		<b>101200</b>	<b>CASH IN TREASURY-WIRE TRANSFERS</b>				<b>1,127.74-</b>	
07/13/2009	2010	001	2018110321	101500	067A		254.41-	
07/15/2009	2010	001	2018120851	101500	067A		1,065.54-	
07/20/2009	2010	001	2018130928	101500	067A		240.45-	
07/20/2009	2010	001	2018131275	101500	067A		7,572.50-	
07/20/2009	2010	001	2018131550	101500	067A		510.00-	
07/22/2009	2010	001	2018138943	101500	067A		90.42-	
07/22/2009	2010	001	2018139115	101500	067A		119.56-	
07/27/2009	2010	001	2018145195	101500	067A		14.17-	
07/27/2009	2010	001	2018145365	101500	067A		27.19-	
07/29/2009	2010	001	2018152752	101500	067A		66.01-	
07/29/2009	2010	001	2018153177	101500	067A		85.36-	
<b>Total Account Number</b>		<b>101500</b>	<b>PAID WARRANTS RECONCILIATION (IN</b>				<b>10,045.61-</b>	
07/08/2009	2010	001	106965369	1890000	067A	4544540	51.00-	
07/08/2009	2010	001	106965369	1890000	067A	4544540	51.00-	
07/06/2009	2010	001	1300362661	1890000	067A	4544540	51.00-	
<b>Total Account Number</b>		<b>1890000</b>	<b>ACCOUNTS RECEIVABLE - YEAR END</b>				<b>51.00-</b>	
07/02/2009	2010	001	2018081955	5100000	067A		119.56-	
07/02/2009	2010	001	2018081970	5100000	067A		7,572.50-	
07/08/2009	2010	001	2018100343	5100000	067A		254.41-	
07/10/2009	2010	001	2018104796	5100000	067A		510.00-	
07/10/2009	2010	001	2018104812	5100000	067A		1,065.54-	
07/13/2009	2010	001	2018108817	5100000	067A		240.45-	
07/13/2009	2010	001	2018110321	5100000	067A		254.41	
07/15/2009	2010	001	2018120851	5100000	067A		1,065.54	
07/17/2009	2010	001	2018127408	5100000	067A		90.42-	
07/17/2009	2010	001	2018127444	5100000	067A		27.19-	
07/20/2009	2010	001	2018130294	5100000	067A		83,800.13-	
07/20/2009	2010	001	2018130928	5100000	067A		240.45	
07/20/2009	2010	001	2018131275	5100000	067A		7,572.50	
07/20/2009	2010	001	2018131275	5100000	067A		510.00	
07/22/2009	2010	001	2018131550	5100000	067A		85.36-	
07/22/2009	2010	001	2018137557	5100000	067A		66.01-	
07/22/2009	2010	001	2018138257	5100000	067A		90.42	
07/22/2009	2010	001	2018138943	5100000	067A		119.56	
07/27/2009	2010	001	2018139115	5100000	067A		39.00-	
07/27/2009	2010	001	2018143964	5100000	067A		339.00-	
07/27/2009	2010	001	2018144057	5100000	067A		14.17	
07/27/2009	2010	001	2018145195	5100000	067A		27.19	
07/27/2009	2010	001	2018145365	5100000	067A		66.01	
07/29/2009	2010	001	2018152752	5100000	067A		85.36	
07/29/2009	2010	001	2018153177	5100000	067A			



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/31/2009	2010	001	2018159061	5100000	067A		523.00-	
Total Account Number 5100000							84,686.96-	
07/07/2009	2010	001	15000031424	5150000	067A		546.43	
07/21/2009	2010	001	15000031570	5150000	067A		581.31	
07/06/2009	2010	001	1903650431	5150000	067A		546.43-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/21/2009	2010	001	1903659362	5150000	067A		85.36-	*SLAFC ACCT 8495 29 002 3182282
07/21/2009	2010	001	1903659373	5150000	067A		581.31-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
07/22/2009	2010	001	1903660690	5150000	067A		13.17-	*SLAFC ACCT 2729655
07/22/2009	2010	001	1903660692	5150000	067A		52.84-	*SLAFC ACCT 2729655
07/24/2009	2010	001	1903661752	5150000	067A		39.00-	*SLAFC CUST ACCT # 1124105243
07/24/2009	2010	001	1903661885	5150000	067A		339.00-	*SLAFC CUST ACCT # 3014263
07/30/2009	2010	001	1903666973	5150000	067A		523.00-	*ATTACH SLAFC ID #107012
07/02/2009	2010	001	2018081965	5150000	067A		119.56	
07/02/2009	2010	001	2018081970	5150000	067A		7,572.50	
07/08/2009	2010	001	2018100343	5150000	067A		7,254.41	
07/10/2009	2010	001	2018104796	5150000	067A		510.00	
07/10/2009	2010	001	2018104812	5150000	067A		1,065.54	
07/13/2009	2010	001	2018108817	5150000	067A		1,240.45	
07/17/2009	2010	001	2018127408	5150000	067A		90.42	
07/17/2009	2010	001	2018127444	5150000	067A		27.19	
07/20/2009	2010	001	2018130294	5150000	067A		83,800.13	
07/22/2009	2010	001	2018137557	5150000	067A		85.36	
07/23/2009	2010	001	2018138257	5150000	067A		13.17	
07/23/2009	2010	001	2018138257	5150000	067A		52.84	
07/27/2009	2010	001	2018143964	5150000	067A		39.00	
07/27/2009	2010	001	2018144057	5150000	067A		339.00	
07/31/2009	2010	001	2018159061	5150000	067A		523.00	
Total Account Number 5150000							93,680.20	
07/01/2009	2010	001	106972008	7400000	067A	9999999	191,460.00	FY 2009/10 PRE BUDGET
Total Account Number 7400000							191,460.00	
FUND BALANCE UNRESERVED/UNDESIGN								
07/24/2009	2010	001	106980576	8025400	067A		459.11-	
07/24/2009	2010	001	106980576	8025400	067A		122.20-	
07/24/2009	2010	001	106980576	8025400	067A		6.20	
07/24/2009	2010	001	106980576	8025400	067A		7.83	
07/24/2009	2010	001	106980576	8025400	067A		7.83	
07/24/2009	2010	001	106980576	8025400	067A		33.38	
07/24/2009	2010	001	106980576	8025400	067A		33.48	
07/24/2009	2010	001	106980576	8025400	067A		33.48	
07/24/2009	2010	001	106980576	8025400	067A		459.11	
07/10/2009	2010	001	106958102	8025400	067A		464.20-	16Total Deposit Amount
07/10/2009	2010	001	106958102	8025400	067A		31.47-	6201FICA EE Deduction
07/10/2009	2010	001	106958102	8025400	067A		31.47-	6210FICA ER Contrib
07/10/2009	2010	001	106958102	8025400	067A		7.36-	6501Medicare EE Ded
07/10/2009	2010	001	106958102	8025400	067A		7.36-	6503Medicare ER Contrib
07/10/2009	2010	001	106958102	8025400	067A		4.57-	6601IncTax-California
07/24/2009	2010	001	106980071	8025400	067A		459.11-	15Total Check Amount
07/24/2009	2010	001	106980071	8025400	067A		33.48-	6201FICA EE Deduction
07/24/2009	2010	001	106980071	8025400	067A		33.48-	6210FICA ER Contrib
07/24/2009	2010	001	106980071	8025400	067A		33.38-	6001IncTax-Federal
07/24/2009	2010	001	106980071	8025400	067A		7.83-	6501Medicare EE Ded
07/24/2009	2010	001	106980071	8025400	067A		7.83-	6503Medicare ER Contrib
07/01/2009	2010	001	1069551982	8025400	067A		484.10-	6601IncTax-California



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
07/01/2009	2010	001	106951982	8025400	067A	7210000	161.80-		
07/01/2009	2010	001	106951982	8025400	067A	7210000	8.70		
07/01/2009	2010	001	106951982	8025400	067A	7210000	8.70		
07/01/2009	2010	001	106951982	8025400	067A	7210000	37.20		
07/01/2009	2010	001	106951982	8025400	067A	7210000	37.20		
07/01/2009	2010	001	106951982	8025400	067A	7210000	70.00		
07/01/2009	2010	001	106951982	8025400	067A	7210000	484.10		
07/10/2009	2010	001	106966200	8025400	067A	7407425	464.20-		
07/10/2009	2010	001	106966200	8025400	067A	7407425	82.23-		
07/10/2009	2010	001	106966200	8025400	067A	7407425	4.57		
07/10/2009	2010	001	106966200	8025400	067A	7407425	7.36		
07/10/2009	2010	001	106966200	8025400	067A	7407425	31.47		
07/10/2009	2010	001	106966200	8025400	067A	7407425	31.47		
07/10/2009	2010	001	106966200	8025400	067A	7407425	464.20		
07/06/2009	2010	001	1903650431	8025400	067A	9999999	82.23	17 TAX	
07/06/2009	2010	001	1903650431	8025400	067A	9999999	464.20	17 NET	
07/21/2009	2010	001	1903659373	8025400	067A	9999999	122.20	17 TAX	
07/21/2009	2010	001	1903659373	8025400	067A	9999999	459.11	17 NET	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								0.00	
07/01/2009	2010	001	106972008	8030000	067A	9999999	1,409,790.00	FY 2009/10 PRE BUDGET	
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN								1,409,790.00	
07/01/2009	2010	001	106972008	8036000	067A	9999999	1,601,250.00-	FY 2009/10 PRE BUDGET	
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH								1,601,250.00-	
07/24/2009	2010	001	106980071	10111000	067A	4544540000	540.00	1160Flat Amount	
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO								540.00	
07/10/2009	2010	001	106958102	10122000	067A	4544540000	7.36	6503Medicare ER Contrib	
07/10/2009	2010	001	106958102	10122000	067A	4544540000	31.47	6210FICA ER Contrib	
07/24/2009	2010	001	106980071	10122000	067A	4544540000	7.83	6503Medicare ER Contrib	
07/24/2009	2010	001	106980071	10122000	067A	4544540000	33.48	6210FICA ER Contrib	
Total Account Number 10122000 OASDHI - EMPLOYER COST								80.14	
07/24/2009	2010	001	1903661752	20200500	067A	4544540000	39.00	ADVERTISING	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								39.00	
07/13/2009	2010	001	1300363336	20205200	067A	4544540000	5,113.71-	DOC 1903639646 REPLACING 1903632462	
Total Account Number 20205200 INSURANCE - PREMIUM								5,113.71-	
07/30/2009	2010	001	1903666973	20206100	067A	4544540000	523.00	MEMBERSHIP DUES	
Total Account Number 20206100 MEMBERSHIP DUES								523.00	
07/22/2009	2010	001	1903660690	20207600	067A	4544540000	13.17	OFFICE SUPPLIES	
07/22/2009	2010	001	1903660692	20207600	067A	4544540000	52.84	OFFICE SUPPLIES	
Total Account Number 20207600 OFFICE SUPPLIES								66.01	
07/21/2009	2010	001	1903659362	20227500	067A	4544540000	85.36	RENT/LEASE EQUIPMENT	





Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
07/24/2009	2010	001	1903661886	20227500	067A	4544540	4544540	4544540000			339.00	RENT/LEASE EQUIPMENT
Total Account Number 20227500											424.36	
07/10/2009	2010	001	106958102	20259100	067A	4544540	4544540000				507.60	1170Contractor Flat
Total Account Number 20259100											507.60	
07/09/2009	2010	001	1300363157	96969900	067A	4544540	4544540000				60,823.00-	
07/09/2009	2010	001	1300363157	96969900	067A	4544540	4544540000				28,215.00-	
07/17/2009	2010	001	1300363807	96969900	067A	4544540	4544540000				2,099.00-	
07/28/2009	2010	001	1300364800	96969900	067A	4544540	4544540000				530.00-	
Total Account Number 96969900											91,667.00-	
07/06/2009	2010	001	1300362768	97979000	067A	4544540	4544540000				114,417.00-	
Total Account Number 97979000											114,417.00-	
Total Account Number 97979000											114,417.00-	MISCELLANEOUS OTHER REVENUES

SMUD APPLICATION FOR LATENT POWER (07-09) INV NO 1



Terry Schutten, County Executive  
Mark Norris, Agency Administrator  
Dave Irish, CPA, Department Director



County of  
Sacramento

Internal Services Agency  
Department of Finance  
Auditor-Controller Division  
Julie Valverde,  
Assistant Auditor-Controller

August 6, 2009

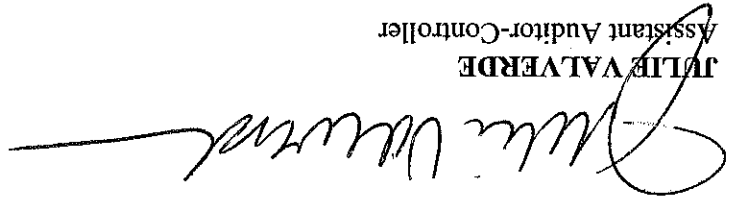
To Special Districts:

On July 1, 2009, the County implemented new Budget Control System (BCS) functionality in COMPASS. Included as part of the BCS project was the development of new budget reports for fiscal year (FY) 2009-10 and after. A new monthly budget-to-actual report, "Budget/Actuals/Encumb/Pending", was created and it will replace the monthly "Overview: W/O Structure w/ Header - Real" report previously distributed to special districts.

Included with your District's FY 2009-10 period 1 reports is the new COMPASS "Budget/Actuals/Encumb/Pending" report. There are some cosmetic differences between the new report and the old report, such as, the report header and the column headings. However, the data in the new "Budget/Actuals/Encumb/Pending" report is similar to what was provided in the "Overview: W/O Structure w/ Header - Real" report.

If you have any questions regarding the report, please contact Ben Lamera at (916)874-7450, Treddis Campbell at (916)874-7574, or Teresa Doan at (916) 874-7452.

Sincerely,

  
JULIE VALVERDE  
Assistant Auditor-Controller

