

# MEMORANDUM

**Shasta County Auditor-Controller's Office**

**Brian Muir, Auditor-Controller**

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**To:** Auditor-Controller Staff

**From:** Brian Muir, Auditor-Controller



**Subject:** 80300 County Courthouse Bonds FY 17 Budget Amendment

**Date:** January 19, 2017

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Please process a budget amendment for Cost Center 80300 County Courthouse Bonds:

Increase appropriations:

Professional Bank Services	034807	\$4,000
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This amendment is necessary to process the fee for the Interim Arbitrage Rebate Analysis prepared by BLX Group LLC.

There is adequate fund balance and cash available in the County Courthouse Bond Fund to absorb this additional appropriation.

This action requires 4/5 Board approval. It is our intention to present this to the Board of Supervisors on January 31, 2017.

**Budget Amendment**

AUDITOR-CONTROLLER

DEPARTMENT NAME

**APPROPRIATIONS**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
80300	034807	PROF BANK SVS	0	4,000	4,000
TOTAL					4,000

**REVENUE**

INCREASE &lt;DECREASE&gt;

COST CENTER	ACCOUNT	ACCOUNT DESCRIPTION	BUDGET READS	BUDGET SHOULD READ	AMOUNT OF TRANSFER (+/-)
					-
					-
					-
					-
TOTAL					-



777 South Figueroa Street  
Suite 3200  
Los Angeles, CA 90017-5832  
Phone 213 612 2200 Fax 213 612 2499  
www.BLXGroup.com  
E.I.N. 51-0404065

PLEASE REMIT COPY OF  
INVOICE WITH PAYMENT

County of Shasta  
1855 Placer Street  
Redding, CA 96001  
Attn: Terri Howat

Re: \$5,325,000.00  
County of Shasta  
2011 Courthouse Lease

DATE: January 17, 2017  
INVOICE NO: 41612-12787/011717

Wire Instructions:

**New Account Number.  
Please update your records.**

Wells Fargo, San Francisco Branch  
Account of BLX Group LLC  
Account no. 4943357772  
ABA No. 121000248

For Services Rendered: Preparation of Interim Arbitrage Rebate Report in connection  
with the above-captioned issuance.

For Period Ending: 11/04/2016

Engagement Fee:	
Report Fee:	\$2,000.00
Disbursement Fee:	
Commingled Funds Fee:	
Transferred Proceeds Fee:	
Extra Periods Fee (4 x \$500):	\$2,000.00
Variable Rate Fee:	
Derivative Fee:	
Opinion Fee:	
Cash Flow Recreation Fee:	
Yield Restriction Fee:	
Final or 5th Year Fee:	
Other:	

Total Due: \$4,000.00

**DUE AND PAYABLE UPON RECEIPT**  
**PLEASE REFERENCE INVOICE NUMBER 41612-12787/011717**

900032/KXC

MAKE CHECKS PAYABLE TO: BLX Group LLC, Dept. 34461, P.O. BOX 39000 SAN FRANCISCO, CA 94139

# COUNTY OF SHASTA

## Budget to Actual Figures

Ledger: GL      Fiscal Month End Date: 01/31/2017  
 Fiscal Year: 2017      Report Run Date and Time: 01/19/2017 09:32:03

Budget: AG

Cost Center      Title      Director  
 80300      COUNTY COURTHOUSE BONDS      AUDITOR-CONTROLLER

Object	Description	Budget	Actual	Encumbrance	Balance
053000	CURRENT PRINCIPAL BOND ISSUES	445,000.00	220,000.00	0.00	225,000.00
054000	CURRENT INTEREST BOND ISSUES	86,788.00	44,851.25	0.00	41,936.75
420000	INTEREST	0.00	53.68	0.00	(53.68)
800201	TRANS IN TRIAL COURTS	531,788.00	264,851.25	0.00	266,936.75
Total Revenue		531,788.00	264,904.93	0.00	266,883.07
Total Expense		531,788.00	264,851.25	0.00	266,936.75
Net Total (Revenue - Expense)		0.00	53.68	0.00	(53.68)
Grand Total Revenue		531,788.00	264,904.93	0.00	266,883.07
Grand Total Expense		531,788.00	264,851.25	0.00	266,936.75
Grand Totals (Revenue - Expense)		0.00	53.68	0.00	(53.68)

**COUNTY OF SHASTA**  
**Budget to Actual Figures**

Ledger: GL      Fiscal Month End Date: 01/31/2017  
Fiscal Year: 2017      Report Run Date and Time: 01/19/2017 09:35:35

Budget: AG

Cost Center      Title      Director  
00070      COUNTY COURTHOUSE BOND FUND      AUDITOR-CONTROLLER

Object	Description	Budget	Actual	Encumbrance	Balance
001000	CASH IN TREASURY	0.00	14,336.18	0.00	(14,336.18)
009760	FUND BALANCE RESTRICTED	0.00	14,282.50	0.00	(14,282.50)
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>