

To: James L. App, City Manager  
From: Mike Compton, Director of Administrative Services  
Subject: Redevelopment Agency Budget  
Date: November 15, 2005

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Need:

For the Council to consider introduction and first reading of an ordinance to adopt the fiscal year 2006 Redevelopment Agency operating budget.

Facts:

1. The adopted Agency plan requires that the annual operating budget be adopted by ordinance rather than by resolution.
2. The budget is identical to the prior year's budget.
3. As in prior years, all unallocated tax increment revenues are dedicated to repay the City for debt service on City Hall/Library.

Analysis and  
Conclusions:

The Agency budget, as presented, represents a "bare bones" operation and is identical to the prior year's budget

The remaining budget is mainly comprised of debt service and professional services. The components of the debt service appropriation include the 1996 Tax Allocation Refunding Bonds, the 2000 Tax Allocation Bonds, the resource commitments as dictated by various fiscal agreements and the 20% low and moderate income housing set-aside.

Fiscal  
Impact:

The Redevelopment Agency budget, as presented for Council consideration, is balanced. Property tax increment revenues are projected to cover operating expenditures.

Options:

- a. Introduce for first reading Ordinance No. XXX N.S. adopting the fiscal year 2006 operating budget for the Redevelopment Agency; and set December 6, 2005, as the date for adoption of said Ordinance.
- b. Amend, modify, or reject the option above.

ORDINANCE NO. XXX N.S.

AN ORDINANCE OF THE CITY OF EL PASO DE ROBLES  
AMENDING CHAPTER 3.40 REVENUE AND FINANCE OF THE MUNICIPAL CODE TO  
ADOPT FISCAL YEAR 2005-06 BUDGET APPROPRIATIONS FOR THE REDEVELOPMENT  
AGENCY OF THE CITY OF EL PASO DE ROBLES

The City Council of the City of El Paso de Robles, State of California, does ordain as follows:

SECTION 1.

That the budget for the Redevelopment Agency of the City of El Paso de Robles for the fiscal year commencing July 1, 2005 as documented in Exhibit A attached hereto and included herein by reference, is hereby approved and adopted as the budget of the Agency for said fiscal years (hereinafter "budget").

SECTION 2.

That from the effective date of said budget, to wit: July 1, 2005, the several amounts stated therein as proposed expenditures shall be and become appropriated to the Agency for the respective objects and purposes therein set forth, subject to expenditures pursuant to the provisions of all applicable statutes of this State.

SECTION 3.

That the Executive Director shall have the authority to incur obligations and enter into contracts not to exceed Ten Thousand Dollars (\$10,000.00) without prior approval of the Agency and shall follow the City's purchasing ordinance.

SECTION 4.

That the Agency hereby finds and determines:

- a) That all of the expenditures and appropriations pursuant to the budget are for Redevelopment activities consistent with California Health and Safety Code 33678 in that they are for carrying out the Redevelopment Project and related development activities, as defined in California Health and Safety Sections 33020 and 33021, and primarily benefit the Redevelopment Project.
- b) That none of the funds are to be used for the purposes of paying for employee or for contractual services for the City of El Paso de Robles or any other local government agency, except for such services which are directly related to Redevelopment activities as defined in California Health and Safety Code Sections 33020 and 33021 and the powers established in Community Redevelopment Law.

SECTION 5.

That the appropriation and expenditure of funds shall be consistent with the terms as established by cooperative agreement between the Redevelopment Agency of the City of El Paso de Robles and the City of El Paso de Robles per Agency and City adopting implementing resolutions.

SECTION 6.

Publication. The City Clerk shall cause this ordinance to be published once within fifteen (15) days after its passage in a newspaper of general circulation, printed, published and circulated in the City in accordance with Section 36933 of the Government Code.

SECTION 7.

Effective date. This ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the 31<sup>st</sup> day after its passage.

Inconsistency. To the extent that the terms of provisions of this Ordinance may be inconsistent or in conflict with the terms or conditions of any prior City ordinance(s), motion, resolution, rule, or regulation governing the same subject, the terms of this Ordinance shall prevail with respect to the subject matter thereof and such inconsistent and conflicting provisions of prior ordinances, motions, resolutions, rules and regulations are hereby repealed.

SECTION 8.

Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, found to be invalid or unconstitutional, such finding shall not affect the remaining portions of this Ordinance.

The City Council hereby declares that it would have passed this ordinance by section, subsection, sentence, clause, or phrase irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases are declared invalid or unconstitutional.

Introduced at a regular meeting of the City Council held on November 15, 2005, and passed and adopted by the City Council of the City of El Paso de Robles on the 6<sup>th</sup> day of December 2005 by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Frank R. Mecham, Mayor

ATTEST:

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Sharilyn M. Ryan, Deputy City Clerk

City of El Paso de Robles  
 Operating and Maintenance Budget  
 Four Year Financial Plan  
 Fiscal Year 2005-06 to 2008-09

REDEVELOPMENT AGENCY  
 Department No. 810

	Actual Expended FY 2002-03	Actual Expended FY 2003-04	Approved Budget FY 2004-05	Base Budget FY 2005-06	Base Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	125,656	173,012	75,000	75,000	95,000	75,000	75,000
Total Debt Service	1,102,403	1,194,474	1,476,000	1,238,600	1,283,000	1,358,800	1,400,400
Total Capital Outlay	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>1,228,059</b>	<b>1,367,486</b>	<b>1,551,000</b>	<b>1,313,600</b>	<b>1,378,000</b>	<b>1,433,800</b>	<b>1,475,400</b>

**Funding Sources:**

Property Tax Increment	1,228,059	1,367,486	1,551,000	1,313,600	1,378,000	1,433,800	1,475,400
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Allocation to Other Departments

**TOTAL FUNDING SOURCES**

	<b>1,228,059</b>	<b>1,367,486</b>	<b>1,551,000</b>	<b>1,313,600</b>	<b>1,378,000</b>	<b>1,433,800</b>	<b>1,475,400</b>
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**Authorized Staffing (FTE):**

Authorized FY 2003-04	Authorized FY 2004-05	Authorized FY 2005-06	Authorized FY 2006-07	Authorized FY 2007-08	Annual Compensation Approved Salary Range

City of El Paso de Robles  
 Operating and Maintenance Budget  
 Four Year Financial Plan  
 Fiscal Year 2005-06 to 2008-09

REDEVELOPMENT  
 Department No. 810

	Actual Expended FY 2002-03	Actual Expended FY 2003-04	Approved Budget FY 2004-05	Base Budget FY 2005-06	Base Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09
<b>EMPLOYEE SERVICES</b>							
5101 Full Time Regular							
5102 Part Time							
5103 Overtime							
Total Salaries & Wages							
Employee Benefits							
<b>Total Employee Services</b>							
<b>MAINTENANCE &amp; OPERATIONS</b>							
5212 Materials & Services	2,719	2,016	5,000	5,000	5,000	5,000	5,000
5216 Utilities			3,000	3,000	3,000	3,000	3,000
5221 Facility Maintenance							
5222 Equipment Maintenance							
5223 Vehicle Maintenance							
5224 Professional Services	61,859	82,242	65,000	65,000	85,000	65,000	65,000
5225 Legal Services	324	1,187					
5226 Education, Travel & Meetings	535	543	2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects	60,219	87,024					
5238 Allocated Overhead							
<b>Total Maintenance &amp; Operations</b>	<b>125,656</b>	<b>173,012</b>	<b>75,000</b>	<b>75,000</b>	<b>95,000</b>	<b>75,000</b>	<b>75,000</b>
<b>DEBT SERVICE</b>							
5340 Principal Retirement	105,000	150,000	160,000	165,000	165,000	195,000	190,000
5341 Interest Expense	365,288	359,720	353,000	352,900	345,700	338,200	329,700
5342 Paying Agent Fees	3,140	3,140	5,000	5,000	5,000	5,000	5,000
5343 Fiscal Agreement Payments	628,975	681,614	958,000	715,700	767,300	820,600	875,700
<b>Total Debt Service</b>	<b>1,102,403</b>	<b>1,194,474</b>	<b>1,476,000</b>	<b>1,238,600</b>	<b>1,283,000</b>	<b>1,358,800</b>	<b>1,400,400</b>
<b>CAPITAL OUTLAY</b>							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454 Equipment							
<b>Total Capital Outlay</b>							
<b>DIVISION TOTAL</b>	<b>1,228,059</b>	<b>1,367,486</b>	<b>1,551,000</b>	<b>1,313,600</b>	<b>1,378,000</b>	<b>1,433,800</b>	<b>1,475,400</b>

City of El Paso de Robles

Detail Schedule of Revenue Projections  
Fiscal Year 2006 to 2009

Actual FY 2002-03	Actual FY 2003-04	Budgeted FY 2004-05	Estimated FY 2004-05	Projected FY 2005-06	Projected FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>Redevelopment Agency</b>							
<b>SPECIAL REVENUE FUNDS</b>							
Property Tax Increment - LMI	299,993	355,000	362,500	376,500	400,000	424,400	449,800
Sale of Surplus Property							
Miscellaneous	5,015	431					
Interest Earnings - LMI	23,473	6,884	6,000	5,000	5,000	5,000	5,000
<b>Total Resources</b>	<b>\$ 328,481</b>	<b>\$ 357,518</b>	<b>\$ 368,500</b>	<b>\$ 381,500</b>	<b>\$ 405,000</b>	<b>\$ 429,400</b>	<b>\$ 454,800</b>
<b>DEBT SERVICE FUNDS</b>							
Property Tax Increment	1,415,474	1,588,000	2,082,000	2,170,200	2,305,700	2,446,500	2,592,800
Miscellaneous	1,045						
Interest Earnings	9,768	11,542	5,500				
<b>Total Resources</b>	<b>\$ 1,426,287</b>	<b>\$ 1,552,201</b>	<b>\$ 2,087,500</b>	<b>\$ 2,170,200</b>	<b>\$ 2,305,700</b>	<b>\$ 2,446,500</b>	<b>\$ 2,592,800</b>

City of El Paso de Robles

Summary Schedule of Transfers  
Four Financial Plan

Fiscal Year 2005-06 to 2008-09

	Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09	
	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)	Operating Transfers IN	Operating Transfers (OUT)
Transfer City Hall/Library Debt Service payments to City Hall Development Fund	570,700	(570,700)	643,800	(643,800)	693,100	(693,100)	781,200	(781,200)
City Hall Development Fund RDA Debt Service Fund								
Transfer RDA tax increment from Debt Service Fund to operations	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)	75,000	(75,000)
RDA Operations Fund RDA Debt Service Fund								
Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities	59,700	(59,700)	63,100	(63,100)	68,600	(68,600)	75,600	(75,600)
Community Development Block Grant RDA Housing Fund								

Transfer City Hall/Library Debt Service payments to City Hall Development Fund

City Hall Development Fund  
RDA Debt Service Fund

Transfer RDA tax increment from Debt Service Fund to operations

RDA Operations Fund  
RDA Debt Service Fund

Transfer RDA 20% LMI fund resources to CDBG housing program budget for proportional share of housing activities

Community Development Block Grant  
RDA Housing Fund