

ORDINANCE NO. 629 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 1991-92 BUDGET
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:

ABJ702

SECTION 1.

That the budget for the Redevelopment Agency of the City of El Paso de Robles for the Fiscal Year commencing July 1, 1991 and ending June 30, 1992 as prepared and submitted by the Executive Director, is hereby approved and adopted as the budget of the Agency for said Fiscal Year (hereinafter "budget"). Said budget is identified as Exhibit "A" and is incorporated herein by this reference.

SECTION 2.

That from the effective date of said budget, to wit: July 1, 1991, 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 for not to exceed Ten Thousand Dollars (\$10,000.00) without prior approval of the Agency, provided that such expenditures are consistent with the budget.

SECTION 4.

That the Executive Director shall have the authority to authorize and approve account transfers between accounts in an amount not to exceed the cumulative transfer of ten percent (10%) from any single account appropriation.

SECTION 5.

That the Agency hereby finds and determines:

a. That all of the expenditures and appropriations pursuant to the budget or 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 6.

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.

PASSED AND ADOPTED THIS 2nd day of June, 1992, by the following roll call vote:

AYES: Martin, Picanco, Reneau, Russell, and Iversen

NOES: None

ABSENT: None



Mayor Christian E. Iversen

ATTEST:



Richard J. Ramirez, City Clerk

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Acct #	Acct Name	Budget
EMPLOYEE SERVICES		
5101	Perm Salaries	109,500.00
5102	Tem & Part Time	7,650.00
5103	Overtime	400.00
Total Salaries & Wages		117,550.00
5104	Retirement	13,700.00
5105	Soc Sec	6,900.00
5106	Grp Ins	5,400.00
5107	Workers Comp	1,000.00
Benefits		
Total Employee Services		144,550.00
MAINT & OPERATIONS		
5211	Office Supplies	2,900.00
5212	Office Supp & Serv	11,000.00
5216	Utilities	2,000.00
5222	Equip Maint	1,150.00
5224	Prof Services	37,000.00
5226	Travel & Education	6,500.00
5230	Ins Premiums	3,500.00
5235	Other Exp	115,000.00
5238	Allocated Overhead	50,000.00
5340	Principal Retirement	0.00
5341	Interest Retirement	52,000.00
Total Maint & Operations		281,050.00
CAPITAL OUTLAY		
5452	Improve, Other Bldg	25,000.00
5454	Equip & Furn	2,850.00
Total Capital Outlay		27,850.00
DEPARTMENT TOTAL		453,450.00

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