

ORDINANCE NO. 664 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 1993-94 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:

SECTION 1.

That the budget for the Redevelopment Agency of the City of El Paso de Robles for the Fiscal Year commencing July 1, 1993 and ending June 30, 1994 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, 1992, 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 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 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.

ABJ702

PROOF OF PUBLICATION

**STATE OF CALIFORNIA, } SS.
County of San Luis Obispo }**

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of the Paso Robles Country News, a newspaper of general circulation, printed and published weekly on Wednesday in Paso Robles, Calif., County of San Luis Obispo, and which newspaper has been adjudged a newspaper of general circulation by Decree entered in the Superior Court of San Luis Obispo County, State of California, on March 11, 1982, Case No. 56022, under the provisions of Chapter 1, Division 7, Title 1 of the Government Code of the State of California, that the notice of which the annexed is a printed copy (set in type no smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following days, to wit:

**Paste Clipping
Of Notice
SECURELY
In This Space**

DATES RUN:

11-10-93

all in the year 19 93

I certify (or declare) under penalty of perjury that the foregoing is true and correct

Dated at PASO ROBLES, CA

California, this 10 day of NOV, 1993

Signature KEITH BERWICK

Proof of Publication of
CITY OF PASO ROBLES

ORDINANCE #664 N.S. LG# 4759

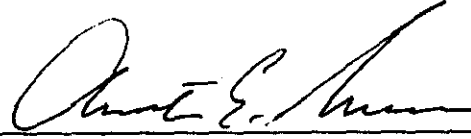
ABJ702

PASSED AND ADOPTED THIS 2nd day of November, 1993, by the following roll call vote:

AYES: Heggarty, Macklin, Martin, Picanco, Iversen

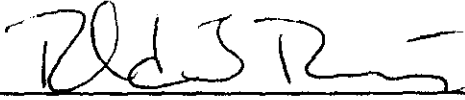
NOES: None

ABSENT: None



Mayor Christian E. Iversen

ATTEST:



Richard J. Ramirez, City Clerk

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RDA Final Budget

Redevelopment Operations Fund FISCAL YEAR 1993-94
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	1990-91	1991-92	1992-93	1993-94	1994-95
Beginning Fund Balance 7/1:					
Operations	-448,465	-1,169,926	-337,576	-1,005,285	-1,005,285
Housing	65,268	10,208	6,575	32,547	32,547
Total Fund Balance	-383,197	-1,159,718	-331,001	-972,738	-972,738
Estimated Revenues:					
Tax Increment-Operations	259,224	318,662	333,816	440,800	440,800
Interest Earnings-Operations	0	44,984	25,047	15,000	15,000
Miscellaneous Revenue-Operations	0	0	17,000	65,000	65,000
Bond Sale Proceeds-Operations	0	3,438,750			
Tax Increment-Housing	64,806	79,666	91,889	110,200	110,200
Interest Earnings-Housing	0	44,984	50	0	0
Total Revenues	324,030	3,927,046	467,802	631,000	631,000
Appropriation Requests:					
Redevelopment Operations	1,057,904	2,028,003	994,343	578,300	595,900
Redevelopment-Economic Develop.	0	0	49,229	58,350	53,650
Redevelopment-Housing	42,647	42,647	65,967	52,750	26,450
Total Expenditures	1,100,551	2,070,650	1,109,539	689,400	676,000
Operating Surplus (-Deficit)	-776,521	1,856,396	-641,737	-58,400	-45,000
Operating Transfers IN/(-OUT):					
Community Dev. Block Grant					-100,000
General Fund Loan Repayment		1,027,679			
Redevelopment Operations Fund		-1,027,679			100,000
Net Transfers IN/(-OUT)	0	0	0	0	0
Operations Fund Balance	-1,169,926	-337,576	-1,005,285	-1,121,135	-1,134,035
Housing Fund Balance	10,208	6,575	32,547	89,997	116,297
Total Fund Balance 6/30:	-1,159,718	-331,001	-972,738	-1,031,138	-1,017,738

Note: Operations Fund as presented herein consolidates the debt service and capital project funds into the operations fund.

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REDEVELOPMENT-OPERATIONS
DEPT#810
FISCAL YEAR 1993-94

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	ACCOUNT EXPENSE	ACCOUNT EXPENSE	DEPARTMENT SERVICES EXPENSE	DEPARTMENT SERVICES EXPENSE	CITY COUNCIL APPROVED	ESTIMATED NEEDS
	FY 1990-91	FY 1991-92	FY 1992-93	FY 1993-94	FY 1993-94	FY 1994-95
Total Employee Services	41,218	387,839	71,400	60,280	61,500	80,000
Total Maintenance & Operation	150,499	258,811	218,500	418,050	478,750	0
Total Capital Outlay	13,478	0	0	0	0	0
DEPARTMENT TOTAL	405,195	646,650	350,100	578,330	542,250	80,000

Narrative

This budget contains all necessary appropriations to undertake activities relating to the economic revitalization, rehabilitation and removal of blight within the Agency boundaries. With continued City financial support, the Agency's goal to improve the overall economic strength of the community should be achieved as well as the completion of a number of important infrastructure projects identified by the City Council as being critically important.

Budget Notes

Consistent with the change made last year, the operational budget as proposed has been separated into three budgetary components, housing and economic development. Under budget category #5224, professional services, appropriations for continued legal services, sales tax consulting and as well as the UCSB Forecasting Project are included. In budget account #5235, Other services, \$68,000 has been included for the Chamber, \$60,000 for Mainstreet and \$7,500 for the VCB. While there might appear to be a major reduction in staffing, in fact the only staffing reduction is related to the planning technician. The balance of the decrease is related to a re-allocation of staffing among the various divisions. The planning technician position has been reduced from an allocation of 50% for the entire year to 50% for three months. Overall the position was reduced by 75%.

	Positions Authorized	Positions Authorized	Positions Authorized	Positions Requested	CITY COUNCIL APPROVED	Positions Requested
	FY 1990-91	FY 1991-92	FY 1992-93	FY 1993-94	FY 1993-94	FY 1994-95
Economic Development Manager	0	0.4	0.5	1	0.5	0.5
Planning Technician	0	0.5	0.5	1	0.5	0.5
Secretary	0	0.5	0.5	1	0.5	0.5
Total	0	1.4	1.5	3	1.5	1.5
Part-time						
Intern	0	0.5	0.5	0	0	0

RDA Final Budget

REDEVELOPMENT-OPERATIONS
DEPT#810
FISCAL YEAR 1993-94

DEPARTMENT: REDEVELOPMENT-OPERATIONS
FISCAL YEAR: 1993-94
 FY 1993-94 FY 1994-95 FY 1995-96 FY 1996-97 FY 1997-98 FY 1998-99

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EMPLOYEE SERVICES

5101 Permanent Salaries	47,466	99,629	53,350	44,200	46,850	60,000
5102 Temporary and Part Time	1,101	434	0	0	0	0
5103 Overtime	68	196	500	0	0	0
Total Salaries & Wages	48,636	100,259	53,850	44,200	46,850	60,000
Employee Benefits	12,642	27,620	17,750	16,050	16,650	20,000
Total Employee Services	61,278	127,879	71,600	60,250	63,500	80,000

MAINTENANCE & OPERATION

5211 Office Supplies	2,953	2,774	2,250	1,000	1,000	
5212 Other Supplies & Services	10,001	10,953	7,450	4,000	2,000	
5216 Utilities	2,336	1,746	1,400	1,050	1,050	
5220 Rents & Leases	0	0	1,400	600	600	
5221 Facilities Maintenance	0	0	0	0	0	
5222 Equipment Maintenance	0	1,068	1,200	600	600	
5223 Vehicle Maintenance	0	0	0	0	0	
5224 Professional Services	27,806	26,455	30,000	28,000	10,000	
5226 Travel & Meetings	1,630	1,758	11,000	4,800	4,800	
5227 Resource Investment	0	0	0	0	0	
5228 Auto Allowance	0	0	0	0	0	
5229 Depreciation Expense	0	0	0	0	0	
5230 Insurance Premiums	2,628	2,625	1,650	1,400	1,400	
5235 Other Expense	187,730	170,756	192,400	134,000	135,500	
5239 Allocated Overhead	51,096	57,357	23,350	20,800	0	
5340 Principal Retirement	0	0	1,100	75,000	75,000	
5341 Interest Retirement	44,317	51,174	300	244,800	244,800	
5342 Paying Agent Fees	0	0	5,000	2,000	2,000	
Total Maintenance & Operation	330,499	326,666	278,500	518,050	478,750	0

CAPITAL OUTLAY

5450 Land Acquisition	0	0	0	0	0	
5451 Buildings	0	0	0	0	0	
5452 Improvements	0	0	0	0	0	
5453 Right of Way Acquisition	0	0	0	0	0	
5454 Equipment & Furniture	13,678	0	0	0	0	
Total Capital Outlay	13,678	0	0	0	0	0

DEPARTMENT TOTAL

DEPARTMENT TOTAL	405,455	454,545	350,100	578,300	542,250	80,000
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RDA Final Budget

REDEVELOPMENT-ECON. DEVELOP.
DEPT#811
FISCAL YEAR 1993-94

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Total Employee Services
Total Maintenance & Operation
Total Capital Outlay

	DEPARTMENT MANAGER ESTIMATE	DEPARTMENT MANAGER REQUEST	CITY COUNCIL APPROVED	ESTIMATED NEEDS
	FY 1992-93	FY 1993-94	FY 1993-94	FY 1994-95
Total Employee Services	20,000	24,100	53,450	62,000
Total Maintenance & Operation	0	44,250	0	0
Total Capital Outlay	0	0	0	0
DEPARTMENT TOTAL	0	44,650	53,650	62,000

Narrative

The Economic Redevelopment Division accounts for expenditures relating to the Agency's efforts towards achieving the tasks contained in the Economic Development Strategy. The purpose of segregating these expenditures is to illustrate the extent of the Agency and City's efforts towards this purpose.

Budget Notes

No change in levels of service or appropriations are proposed. However, the planning technician position has been included for an Economic Development Manager and been reduced from a 25% of a full time position for the entire year to 25% for three months only and the allocation of an Economic Development Manager has been increase from .2 to .5 due to the emphasis on the economic strategy for the City.

Economic Development Manager
Planning Technician
Secretary
Total
Part-time
Intern

	Positions Authorized	Positions Requested	CITY COUNCIL APPROVED	Positions Requested
	FY 1992-93	FY 1993-94	FY 1993-94	FY 1994-95
Economic Development Manager	0	0.2	0.5	0.5
Planning Technician	0	0.2	0.25	0.25
Secretary	0	0.2	0.25	0.25
Total	0	0.6	1	1
Part-time Intern	0	0	0	0

RDA Final Budget

REDEVELOPMENT-ECON. DEVELOP.
DEPT#811
FISCAL YEAR 1993-94

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	1992-93	1993-94	1994-95	1995-96	1996-97
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EMPLOYEE SERVICES

5101 Permanent Salaries	0	0	21,750	17,700	39,650	46,000
5102 Temporary and Part Time	0	0	0	0	0	0
5103 Overtime	0	0	0	0	0	0
Total Salaries & Wages	0	0	21,750	17,700	39,650	46,000
Employee Benefits	0	0	7,250	6,400	14,000	16,000
Total Employee Services	0	0	29,000	24,100	53,650	62,000

MAINTENANCE & OPERATION

5211 Office Supplies	0	0	0	1,000	0	0
5212 Other Supplies & Services	0	0	3,200	4,000	0	0
5216 Utilities	0	0	400	1,050	0	0
5220 Rents & Leases	0	0	0	600	0	0
5221 Facilities Maintenance	0	0	0	0	0	0
5222 Equipment Maintenance	0	0	200	600	0	0
5223 Vehicle Maintenance	0	0	0	0	0	0
5224 Professional Services	0	0	150	0	0	0
5226 Travel & Meetings	0	0	1,000	4,800	0	0
5227 Resource Investment	0	0	0	0	0	0
5228 Auto Allowance	0	0	0	0	0	0
5229 Depreciation Expense	0	0	0	0	0	0
5230 Insurance Premiums	0	0	700	1,400	0	0
5235 Other Expense	0	0	0	0	0	0
5239 Allocated Overhead	0	0	10,000	20,800	0	0
5340 Principal Retirement	0	0	0	0	0	0
5341 Interest Retirement	0	0	0	0	0	0
5342 Paying Agent Fees	0	0	0	0	0	0
Total Maintenance & Operation	0	0	19,650	34,250	0	0

CAPITAL OUTLAY

5450 Land Acquisition	0	0	0	0	0	0
5451 Buildings	0	0	0	0	0	0
5452 Improvements	0	0	0	0	0	0
5453 Right of Way Acquisition	0	0	0	0	0	0
5454 Equipment & Furniture	0	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0	0

DEPARTMENT TOTAL

	0	0	44,650	59,350	53,650	62,000
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RDA Final Budget

REDEVELOPMENT-HOUSING
DEPT#812
FISCAL YEAR 1993-94

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	1990-91	1991-92	1992-93	1993-94	1994-95
Total Employee Services				26,150	26,000
Total Maintenance & Operation				9,850	9,850
Total Capital Outlay					
DEPARTMENT TOTAL	42,647	42,647	63,468	62,750	26,450

Narrative

The Redevelopment Housing Division accounts for expenditures relating to the Agency's efforts towards economic development within the project boundaries. The purpose of segregating these expenditures is to illustrate the extent of the Agency and City's efforts towards this purpose.

Budget Notes

The staffing proposed for this division has been decreased by substantially. No appropriation has been included for an Economic Development Manager and the planning technician position has been reduced from a 25% of a full time position for the entire year to 25% for three months only.

	Positions Authorized FY 1990-91	Positions Authorized FY 1991-92	Positions Authorized FY 1992-93	Positions Requested FY 1993-94	CITY COUNCIL APPROVED FY 1993-94	Positions Requested FY 1994-95
Economic Development Manager	0	0	0.2	0.2	0	0
Planning Technician	0	0	0.6	0.6	0.25	0.25
Secretary	0	0	0.2	0.2	0.25	0.25
Total	0	0	1	1	0.5	0.5
Part-time Intern	0	0	0	0	0	0

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REDEVELOPMENT-HOUSING
DEPT#812
FISCAL YEAR 1993-94

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	ACTUAL EXPENDED FY 1990-91	ACTUAL EXPENDED FY 1991-92	DEPARTMENT MANAGED ESTIMATE FY 1992-93	DEPARTMENT REQUEST FY 1993-94	CITY COUNCIL APPROVED FY 1993-94	ESTIMATED NEEDS FY 1994-95
EMPLOYEE SERVICES						
5101 Permanent Salaries	0	0	33,650	26,500	7,200	15,000
5102 Temporary and Part Time	0	0	0	0	0	0
5103 Overtime	0	0	0	0	0	0
Total Salaries & Wages	0	0	33,650	26,500	7,200	15,000
Employee Benefits	0	0	11,200	9,650	2,650	5,000
Total Employee Services	0	0	44,850	36,150	9,850	20,000
MAINTENANCE & OPERATION						
5211 Office Supplies	0	0	0	400	400	
5212 Other Supplies & Services	0	0	500	2,000	2,000	
5216 Utilities	0	0	650	500	500	
5220 Rents & Leases	0	0	0	300	300	
5221 Facilities Maintenance	0	0	0	0	0	
5222 Equipment Maintenance	0	0	350	300	300	
5223 Vehicle Maintenance	0	0	0	0	0	
5224 Professional Services	0	0	0	2,000	2,000	
5226 Travel & Meetings	0	0	1,650	0	0	
5227 Resource Investment	0	0	0	0	0	
5228 Auto Allowance	0	0	0	0	0	
5229 Depreciation Expense	0	0	0	0	0	
5230 Insurance Premiums	0	0	1,150	700	700	
5235 Other Expense	0	0	16,650	10,400	10,400	
5239 Allocated Overhead	0	42,647	0	0	0	
5340 Principal Retirement	0	0	0	0	0	
5341 Interest Retirement	0	0	0	0	0	
5342 Paying Agent Fees	0	0	0	0	0	
Total Maintenance & Operation	0	42,647	20,750	18,800	16,600	
CAPITAL OUTLAY						
5450 Land Acquisition	0	0	0	0	0	
5451 Buildings	0	0	0	0	0	
5452 Improvements	0	0	0	0	0	
5453 Right of Way Acquisition	0	0	0	0	0	
5454 Equipment & Furniture	0	0	0	0	0	
Total Capital Outlay	0	0	0	0	0	
DEPARTMENT TOTAL	0	42,647	65,600	52,750	26,650	