

ORDINANCE NO. 737 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 1997/98 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, 1997 and ending June 30, 1998 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 year (hereinafter "budget").

SECTION 2.

That from the effective date of said budget, to wit: July 1, 1997, 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.

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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 31st 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.

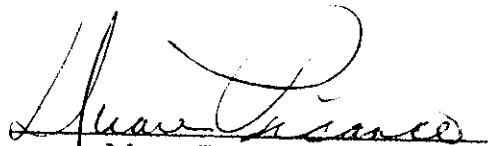
SECTION 8.

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 4, 1997, and passed and adopted by the City Council of the City of El Paso de Robles on the 18th day of November 1997, by the following roll call vote:

AYES: Baron, Iversen, Macklin, Swanson, and Picanco
NOES: None
ABSENT: None



Mayor Duane Picanco

ATTEST:



Madelyn Paason, City Clerk

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Paso Robles Redevelopment Agency
 Operating and Maintenance Budget
 Fiscal Year 1997-98
 All Divisions

Draft Base Budget

REDEVELOPMENT AGENCY
 Department No. 810

	<u>Actual Expended FY 1994-95</u>	<u>Actual Expended FY 1995-96</u>	<u>Approved Budget FY 1996-97</u>	<u>Estimated Expenditures FY 1996-97</u>	<u>Base Budget Request FY 1997-98</u>
Total Employee Services	\$ 7,806	\$ 102,760	\$ 111,900	\$ 104,591	\$ 31,400
Total Maintenance & Operations	185,420	131,614	66,000	97,170	121,000
Total Debt Service	430,647	428,657	427,200	319,699	301,700
Total Capital Outlay	-	-	-	-	-
DEPARTMENT TOTAL	\$ 623,872	\$ 663,032	\$ 605,100	\$ 521,460	\$ 454,100
Funding Sources:					
Property Tax Increment	\$ 369,856	\$ 409,367	\$ 433,500	\$ 407,438	\$ 401,900
Facility Rental Income				46,776	57,600
Advances from General Fund	254,016	253,665	171,600	67,246	
Allocation to Other Departments					
TOTAL FUNDING SOURCES	\$ 623,872	\$ 663,032	\$ 605,100	\$ 521,460	\$ 459,500
Expenditure Control Balance					
Expenditure Control Expended					

	<u>Authorized FY 1995-96</u>	<u>Authorized FY 1996-97</u>	<u>Authorized FY 1997-98</u>	<u>Compensation Approved Salary Range</u>
Authorized Staffing (FTE):				
Economic Development Manager	0	1	0	
Office Clerk	0	1	1	19,788 25,152

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Paso Robles Redevelopment Agency
 Operating and Maintenance Budget
 Fiscal Year 1997-98

Draft Base Budget

REDEVELOPMENT
 Department No. 810
 Funding Source:

Redevelopment Operations
 Division No. 240
 Fund 700 - Redevelopment Operations

	Actual Expended FY 1994-95	Actual Expended FY 1995-96	Approved Budget FY 1996-97	Estimated Expenditures FY 1996-97	Base Budget Request FY 1997-98
EMPLOYEE SERVICES					
5101 Full Time Regular	\$ 6,943	\$ 74,153	\$ 85,500	\$ 81,023	\$ 22,600
5102 Part Time	-	9,552	-	-	-
5103 Overtime	-	82	-	241	-
Total Salaries & Wages	6,943	79,787	85,500	81,264	22,600
Employee Benefits	862	22,973	26,400	23,327	8,800
Total Employee Services	\$ 7,806	\$ 102,760	\$ 111,900	\$ 104,591	\$ 31,400
MAINTENANCE & OPERATIONS					
5212 Materials & Services	\$ 184,316	\$ 31,204	\$ 3,000	\$ 9,415	\$ 9,500
5216 Utilities	2,813	1,816		915	1,000
5221 Facility Maintenance					
5222 Equipment Maintenance					
5223 Vehicle Maintenance					
5224 Professional Services	(2,627)	93,569	63,000	78,000	82,000
5226 Travel & Meetings				7,500	2,000
5227 Education & Training	919	5,025		1,340	1,500
5228 Equipment Replacement					
5229 Depreciation Expense					
5230 Insurance Prop./Liability					
5235 Special Projects					25,000
5239 Allocated Overhead					
Total Maintenance & Operations	\$ 185,420	\$ 131,614	\$ 66,000	\$ 97,170	\$ 121,000
DEBT SERVICE					
5340 Principal Retirement	\$ 112,724	\$ 119,131	\$ 127,100	\$ 105,673	\$ 45,300
5341 Interest Expense	313,756	305,733	300,100	213,803	252,400
5342 Paying Agent Fees	4,167	3,793		223	4,000
Total Debt Service	\$ 430,647	\$ 428,657	\$ 427,200	\$ 319,699	\$ 301,700
CAPITAL OUTLAY					
5450 Land Acquisition					
5451 Buildings					
5452 Improvements Other Than Bldgs.					
5453 Right of Way Acquisition					
5454 Equipment					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION SUBTOTAL	\$ 623,872	\$ 663,032	\$ 605,100	\$ 521,460	\$ 454,100
5238 Allocation to Other Departments					
DIVISION TOTAL	\$ 623,872	\$ 663,032	\$ 605,100	\$ 521,460	\$ 454,100

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