

ORDINANCE NO. 937 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 A TWO YEAR OPERATING BUDGET FOR
FISCAL YEARS 2007-08 AND 2008-09 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 years commencing July 1, 2007 and ending June 30, 2008 and July 1, 2008 and ending June 30, 2009 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, 2007, 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 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 July 17, 2007, and passed and adopted by the following roll call vote:

AYES: Hamon, Nemeth, Picanco, Strong, and Mecham

NOES:

ABSENT:

Mayor Frank Mecham

ATTEST:

Deborah Robinson, Deputy City Clerk

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

Summary

REDEVELOPMENT AGENCY
 Department No. 810

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
Total Employee Services	-	-	-	-	-	-	-
Total Maintenance & Operations	249,724	1,020,037	95,000	1,405,300	155,300	155,300	155,300
Total Debt Service	1,038,877	1,431,918	1,283,000	529,700	515,500	520,800	520,300
Total Capital Outlay	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,288,601	2,451,955	1,378,000	1,935,000	670,800	676,100	675,600
Funding Sources:							
Property Tax Increment	1,288,601	2,451,955	1,378,000	1,935,000	670,800	676,100	675,600
Allocation to Other Departments							
TOTAL FUNDING SOURCES	1,288,601	2,451,955	1,378,000	1,935,000	670,800	676,100	675,600

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

Authorized Staffing (FTE):

City of El Paso de Robles
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Details of Expenses

REDEVELOPMENT

Department No. 810

	Actual Expended FY 2004-05	Actual Expended FY 2005-06	Approved Budget FY 2006-07	Base Budget FY 2007-08	Base Budget FY 2008-09	Base Budget FY 2009-10	Base Budget FY 2010-11
EMPLOYEE SERVICES							
5101 Full Time Regular							
5102 Part Time							
5103 Overtime							
Total Salaries & Wages							
Employee Benefits							
Total Employee Services							
MAINTENANCE & OPERATIONS							
5212 Materials & Services	84	648	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	98,516	123,116	85,000	65,000	65,000	65,000	65,000
5225 Legal Services	1,103						
5226 Education, Travel & Meetings			2,000	2,000	2,000	2,000	2,000
5229 Equipment Replacement							
5230 Insurance Prop./Liability							
5235 Special Projects	150,021	896,273		1,330,300	80,300	80,300	80,300
5238 Allocated Overhead							
Total Maintenance & Operations	249,724	1,020,037	95,000	1,405,300	155,300	155,300	155,300
DEBT SERVICE							
5340 Principal Retirement		165,000	165,000	195,000	190,000	205,000	215,000
5341 Interest Expense	174,707	345,699	345,700	329,700	320,500	310,800	300,300
5342 Paying Agent Fees	3,140	3,140	5,000	5,000	5,000	5,000	5,000
5343 Fiscal Agreement Payments	861,030	918,079	767,300				
Total Debt Service	1,038,877	1,431,918	1,283,000	529,700	515,500	520,800	520,300
CAPITAL OUTLAY							
5450 Land Acquisition							
5451 Buildings							
5452 Improvements Other Than Bldgs.							
5453 Right of Way Acquisition							
5454 Equipment							
Total Capital Outlay							
DIVISION TOTAL	1,288,601	2,451,955	1,378,000	1,935,000	670,800	676,100	675,600

Revenue Projections

	Actual FY 2004-05	Actual FY 2005-06	Estimated FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	Projected FY 2009-10	Projected FY 2010-11
GOVERNMENTAL FUNDS							
Redevelopment Agency							
Property Tax Increment - LMI	362,484	440,854	545,600	580,000	611,300	644,200	678,400
Sale of Surplus Property							
Miscellaneous							
Interest Earnings - LMI	13,263	23,175	8,000	5,000	5,000	5,000	5,000
Total Resources	\$ 375,747	\$ 464,029	\$ 553,600	\$ 585,000	\$ 616,300	\$ 649,200	\$ 683,400

DEBT SERVICE FUNDS							
Redevelopment Agency							
Property Tax Increment	1,959,643	2,358,870	2,600,000	2,704,000	2,812,200	2,924,700	3,041,700
Miscellaneous	14,688	27,431	25,000	25,000	25,000	25,000	25,000
Interest Earnings							
Total Resources	\$ 1,974,331	\$ 2,386,301	\$ 2,625,000	\$ 2,729,000	\$ 2,837,200	\$ 2,949,700	\$ 3,066,700