

THE CITY OF EL PASO DE ROBLES  
 CHAPTER 3.40 REVENUE AND FINANCE  
 SECTION 3.40.01 BUDGET  
 CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES  
 DOES ORDAIN AS FOLLOWS:

ABJ649

SECTION 1.

That the budget for the Redevelopment Agency of the City of El Paso de Robles for the Fiscal Year commencing July 1, 1990 and ending June 30, 1991 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, 1990, 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 and related activities, as defined in California Health and Safety Code 33020 and 33021, and primarily benefit the Redevelopment Agency, except for such services or for such purposes of paying for employee or for the City of El Paso de Robles or for the Redevelopment Agency, except for such activities as defined in Community Redevelopment

b. That none of the funds are for the purposes of paying for employee or for the City of El Paso de Robles or for the Redevelopment Agency, except for such activities as defined in Community Redevelopment

## Exhibit "A"

REDEVELOPMENT AGENCY  
BUDGET #810  
FISCAL YEAR 1990-91

	APPROVED BUDGET FY 1989-90	ACTUAL EXPENDITURES FY 1989-90	RECOMMENDED BUDGET FY 1990-91
EMPLOYEE SERVICES	\$ 37,450	\$ 77,334	\$ 76,650
MAINTENANCE & OPERATION	347,500	340,096	343,900
CAPITAL OUTLAY	<u>1,241,200</u>	<u>16,584</u>	<u>874,200</u>
DEPARTMENTAL TOTAL	<u>\$1,626,150</u>	<u>\$434,014</u>	<u>\$1,294,750</u>

## PROGRAM OF SERVICE

This budget contains necessary appropriations to undertake activities relating to the economic revitalization, rehabilitation and removal of blight within the Agency boundaries. With continued City General Fund support through loans and increased tax increment revenues, it is the Agency's goal to improve the overall economic strength of the community.

## BUDGET NOTES

The appropriations for staffing for three full time positions and one part time intern with related benefits is being distributed between this division and planning and development. Special appropriations contained herein include third year's funding for the Main Street Program at the approved contract level; \$600,000 for the City Park project, \$56,000 for Oak Park, \$120,000 for the HUD Senior Housing Project and \$80,000 for the Facade Improvement Program.

ABJ649

## Exhibit "A"

REDEVELOPMENT AGENCY  
DEPARTMENT #810  
FISCAL YEAR 1990-91

	APPROVED BUDGET <u>FY 1989-90</u>	ACTUAL EXPENDED <u>FY 1989-90</u>	APPROVED BUDGET <u>FY 1990-91</u>
<b>EMPLOYEE SERVICES</b>			
5101 Permanent Salaries	\$ 21,550	\$ 61,414	\$ 51,350
5102 Temporary and Part Time	5,900	0	7,250
5103 Overtime	0	0	0
Total Salaries & Wages	<u>27,450</u>	<u>61,414</u>	<u>58,600</u>
Employee Benefits	<u>10,000</u>	<u>15,920</u>	<u>18,050</u>
Total Employee Services	<u>37,450</u>	<u>77,334</u>	<u>76,650</u>
<b>MAINTENANCE &amp; OPERATION</b>			
5211 Office Supplies	2,300	2,201	3,300
5212 Other Supplies & Services	9,000	7,233	8,000
5216 Utilities	1,200	1,386	2,000
5220 Rents & Leases	0	0	0
5221 Facilities Maintenance	0	0	0
5222 Equipment Maintenance	1,000	141	1,000
5223 Vehicle Maintenance	0	0	0
5224 Professional Services	180,000	199,981	85,000
5226 Travel & Education	9,500	4,864	6,500
5228 Auto Allowance	1,500	0	0
5230 Insurance Premiums	0	2,524	2,500
5235 Other Expense	93,000	68,000	75,000
5238 Allocated Overhead	50,000	0	50,000
5239 Abatements	0	0	0
5340 Principal Retirement	0	0	58,900
5341 Interest Retirement	0	0	0
Total Maint. & Operation	<u>347,500</u>	<u>340,096</u>	<u>343,900</u>
<b>CAPITAL OUTLAY</b>			
5452 Improve. Other Bldgs.	1,220,000	4,750	856,000
5454 Equipment & Furniture	<u>21,200</u>	<u>11,834</u>	<u>18,200</u>
Total Capital Outlay	<u>\$1,241,200</u>	<u>\$ 16,584</u>	<u>\$ 874,200</u>
<b>DEPARTMENTAL TOTAL</b>	<u>\$1,626,150</u>	<u>\$434,014</u>	<u>\$1,294,750</u>

ABJ649

Exhibit "A"

CITY OF EL PASO DE ROBLES  
REDEVELOPMENT AGENCY  
DEPARTMENT #810  
FISCAL YEAR 1990-91

SCHEDULE OF CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>NEW/N REPLACED/R</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>TOTAL AMOUNT</u>
<u>5452 Improve. Other Bldgs</u>				<u>856,000</u>
City Park Rehab Project				600,000
Oak Park Project				56,000
Senior Housing - HUD 202				120,000
Facade Improvement Program				<u>80,000</u>
<u>5454 Equipment &amp; Furniture</u>				<u>18,200</u>
PC Computer w/90 mg. disk and 2 ram memory	N	1	6,000	6,000
PC Software	N	1	1,300	1,300
Laser Printer	N	1	3,500	3,500
Copying Machine	N	.25	24,000	6,000
Desk Chair	N	1	500	500
Lateral Filing Cabinet	N	1	900	<u>900</u>
Total Capital Outlay				<u>874,200</u>

ABJ649

SCHEDULE OF AUTHORIZED STAFFING

<u>CURRENT POSITIONS</u>	<u>QUANTITY</u>
Economic Development Manager	.4
Planning Technician	.5
Secretary	<u>.5</u>
Total Full Time	1.4
Intern (part time)	.5

Attachment "A"

SECTION 6.

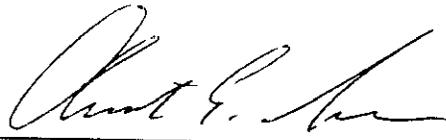
That the appropriation and expenditure of funds shall be consistent with the terms as established by cooperative agreement between the Redevelopment Agency of the City of El Paso de Robles and the City of El Paso de Robles per agency and City adopting implementing resolutions.

PASSED AND ADOPTED THIS 6th day of November, 1990, by the following roll call vote:

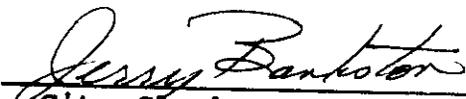
AYES: Russell, Reneau, Martin, Picanco and Iversen

NOES: None

ABSENT: None

  
Christian E. Iversen, Mayor

ATTEST:

  
City Clerk, Jerry Bankston

ABJ649