

ORDINANCE NO. 676 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 1994-95 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, 1994 and ending June 30, 1995 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.

ABJ544

SECTION 6.

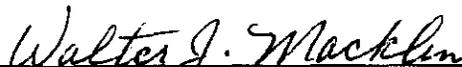
That the City Council hereby loans the Redevelopment Agency of the City of El Paso de Robles \$230,000 from the City's General Fund unappropriated reserve to cover Redevelopment expenses. The City Council directs the City Manager to create a debt service instrument for said loan with an interest rate of five percent (5%) to be repaid over twenty (20) years commencing July 1, 1996.

PASSED AND ADOPTED THIS 6th day of September, 1994, by the following roll call vote:

AYES: Heggarty, Iversen, Picanco and Macklin

NOES: Martin

ABSENT: None



 Mayor Walter J. Macklin

ATTEST:



 Richard J. Ramirez, City Clerk

ABJ544

City of El Paso de Robles
 Program Budget
 Maintenance Operations
 Fiscal Year 1994-95

ABJ544

Department Name: Redevelopment			
GOAL: To remove blight and enhance Economic Development opportunities within the Redevelopment Project.			
<u>Program Name (s):</u>	<u>Program #</u>	<u>1994-95 Budget by Program</u>	<u>1994-95 Budget by % of Total</u>
(1). Operations Coordination		\$ 60,000	9%
(2). Debt Payment		\$432,000	73%
(3). Main Street		\$ 60,000	9%
(4). Tourism Development		\$ 85,000	14%
(5). Housing		N/A	0%
(6).			
(7).			
(8).			
(9).			
(10).			
(11).			
(12).			
Departmental Total - All Programs		\$637,000	100%
SPECIAL PROJECTS/NOTES			
See Exhibit B			

City of El Paso de Robles
 Program Budget
 Maintenance Operations
 Fiscal Year 1994-95

ABJ544

DEPARTMENT NAME: Redevelopment

PROGRAM NAME: Operations Coordination (Administration) BUDGET ACCOUNT:

PROGRAM PURPOSE:

To provide staff support to undertake programs assigned to the Redevelopment Agency.

PROGRAM OUTPUT ACTIVITIES:

	No. of Units	Man-hours per Unit	No. of Man-hours	Cost per Unit	Cost
(1). Process request for information	2000	.25	500	7.5	15,000
(2). Draft documents & correspondence	300	1.0	300	33	10,000
(3). Meetings & minutes	300	2.0	600	67	20,000
(4). Provide general staff support	300	1.0	300	33	10,000
(5). Customer service	100	.5	400	12.5	5,000

PERFORMANCE TARGETS:

- (1). Develop a performance monitoring system to track results & control output costs.
- (2). Provide 75% of all information requests within one working day.
- (3).
- (4).
- (5).
- (6).

PERFORMANCE MONITORING/RESULTS:

- (1).
- (2).
- (3).
- (4).
- (5).
- (6).

City of El Paso de Robles
 Program Budget
 Maintenance Operations
 Fiscal Year 1994-95

ABJ544

DEPARTMENT NAME: Redevelopment					
PROGRAM NAME: Debt Savings			BUDGET ACCOUNT:		
PROGRAM PURPOSE:					
Repay debt advanced to undertake agency obligations.					
PROGRAM OUTPUT ACTIVITIES:					
	<u>No.</u> <u>of</u> <u>Units</u>	<u>Man-</u> <u>hours</u> <u>per Unit</u>	<u>No. of</u> <u>Man-</u> <u>hours</u>	<u>Cost</u> <u>per</u> <u>Unit</u>	<u>Cost</u>
(1) . Pay bond holders	2	4	8	159,500	319,800
(2) . Repay loans to City	1	1	1	112,000	112,000
(3) .					
(4) .					
(5) .					
PERFORMANCE TARGETS:					
(1) . Pay on time outstanding debts.					
(2) .					
(3) .					
(4) .					
(5) .					
(6) .					
PERFORMANCE MONTITORING/RESULTS:					
(1) .					
(2) .					
(3) .					
(4) .					
(5) .					
(6) .					

City of El Paso de Robles
 Program Budget
 Maintenance Operations
 Fiscal Year 1994-95

ABJ544

DEPARTMENT NAME: Redevelopment																															
PROGRAM NAME: Main Street	BUDGET ACCOUNT:																														
PROGRAM PURPOSE: To enhance the economic viability of downtown vis-a-vis the removal of blight.																															
PROGRAM OUTPUT ACTIVITIES:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">No. of Units</th> <th style="text-align: center;">Man- hours per Unit</th> <th style="text-align: center;">No. of Man- hours</th> <th style="text-align: center;">Cost per Unit</th> <th style="text-align: center;">Cost</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(1) . Provide contract marketing and development services</td> <td style="text-align: center;">1</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">1 60,000</td> </tr> <tr> <td style="text-align: center;">(2) .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">(3) .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">(4) .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">(5) .</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	No. of Units	Man- hours per Unit	No. of Man- hours	Cost per Unit	Cost	(1) . Provide contract marketing and development services	1	N/A	N/A	1 60,000	(2) .					(3) .					(4) .					(5) .				
No. of Units	Man- hours per Unit	No. of Man- hours	Cost per Unit	Cost																											
(1) . Provide contract marketing and development services	1	N/A	N/A	1 60,000																											
(2) .																															
(3) .																															
(4) .																															
(5) .																															
PERFORMANCE TARGETS:																															
(1) . See attached Scope of Work																															
(2) .																															
(3) .																															
(4) .																															
(5) .																															
(6) .																															
PERFORMANCE MONITORING/RESULTS:																															
(1) . Develop a monitoring program to track results.																															
(2) .																															
(3) .																															
(4) .																															
(5) .																															
(6) .																															

City of El Paso de Robles
Program Budget
Maintenance Operations
Fiscal Year 1994-95

DEPARTMENT NAME: Redevelopment					
PROGRAM NAME: Tourism Development			BUDGET ACCOUNT:		
PROGRAM PURPOSE: Enhance the economic viability of the Project Area via increased tourism					
PROGRAM OUTPUT ACTIVITIES:	No. of <u>Units</u>	Man- hours <u>per Unit</u>	No. of Man- <u>hours</u>	Cost per <u>Unit</u>	<u>Cost</u>
(1). Contract tourism development and program	1	N/A	N/A	1	70,000
(2). Contract film development and program (contract with V.C.B.)	1	N/A	N/A	1	15,000
(3).					
(4).					
(5).					
PERFORMANCE TARGETS:					
(1). See attached tourism development targets					
(2). Have 12 movies, commercials or television shows film in Paso Robles					
(3).					
(4).					
(5).					
(6).					
PERFORMANCE MONITORING/RESULTS:					
(1). Develop system to track targets and their results.					
(2).					
(3).					
(4).					
(5).					
(6).					

ABJ544

Exhibit B

Paso Robles Redevelopment Agency
 Financial Fact Sheet
 as of 5/31/94

REVENUES:

1. Estimated net tax increment revenues - fiscal year 1994-95	<u>\$541,800</u>
a. - 20% set aside for low/moderate housing fund (calculated on estimated gross/ \$651,300 x 20%)	130,300
b. - amount available for debt service and operations	411,500

DEBT:

2. Amount due to the General Fund for negative cash positions	(181,487)
3. Amount due to General Fund for prior advances	<u>(169,766)</u>
a. Total due General Fund	<u>(351,253)</u>
4. Amount due to Water Operations Fund per City Council adopted promissory note	<u>(959,898)</u>
5. Estimated fiscal year 1994-95 promissory note payment (based upon \$1,000,000 @ 7.5% repaid semi-annually over 15 years; to be refined later for accrued interest since last year and amounts yet to be added by current year's end)	112,200
6. Tax Allocation Bond debt service payment fiscal year 1994-95 (\$3,500,000 balance outstanding)	319,800

Summation:

Annual Revenues (1.b)	\$ -	\$ 411,500
less tax allocation payment (6)	(319,800)	
less promissory note payment (5)	<u>(112,200)</u>	
Net Annual Debt Payments (does not include \$351,253 due to General Fund)		<u>(432,000)</u>
Annual Available Reoccurring Revenues for New Programs		<u>\$ -0-</u>

ABJ544