


TO: James L. App, City Manager  
FROM: Mike Compton, Director of Administrative Services   
SUBJECT: Budget Appropriation for Street Improvements  
DATE: March 7, 2000

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Needs: For the City Council to consider adoption of a resolution appropriating funds for San Luis Obispo Council of Governments (SLOCOG) funded street improvements.

Facts:

1. The City received \$685,000 from SLOCOG for the street improvements to Riverside Avenue, Paso Robles Street and Theatre Drive.
2. The Public Works Department did not request a new, separate budget appropriation for these street improvements when the grant funds were awarded.
3. The Public Works Department simply recorded these grant expenditures against the budget account established for the City's annual street overlay program.
4. As a result, the four year budget appropriation for the City's annual street overlay program appears fully expended when in fact there should be \$685,000 remaining for the next three years including the current year.

Analysis  
and  
Conclusion:

While it was appropriate and cost effective for the Public Works Department to "piggy back" the SLOCOG funded project with the contract for the City's annual street overlay work, a budget appropriation should have been requested. As a result, budget reports reflect that the Department's entire four year allocation for street overlay work has been fully expended.

It is highly desirable and recommended that the Council approve an additional budget appropriation for the grant funded street improvements provided by SLOCOG in order to replenish the City's annual street overlay budget allocation.

Fiscal  
Impact:

None. The approval of the additional budget appropriation is offset by grant revenues received from SLOCOG and eliminates the appearance of the over spending on the City's annual street overlay program.

Options:

- a. That the Council adopt the attached resolution approving a \$685,000 budget appropriation to offset the SLOCOG funded street improvement project expenditures; or
- b. Amend, modify, or reject the above option.

RESOLUTION NO. 00-

A RESOLUTION OF THE CITY OF EL PASO DE ROBLES  
APPROVING BUDGET APPROPRIATION FOR STREET IMPROVEMENTS

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WHEREAS, the City Council previously accepted grant funds from the San Luis Obispo Council of Governments; and

WHEREAS, these funds were expended from the budget account previously established for the City's own four year annual street overlay program; and

WHEREAS, the City's four year annual street overlay program budget was not modified to reflect the grant expenditures; and

WHEREAS, the City's four year annual street overlay program budget now appears fully expended; and

WHEREAS, it is highly desirable to eliminate the appearance that the four year annual street overlay program is fully expended.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that a budget appropriation in the amount of \$685,000 is hereby approved to budget account 200-910-5452-334 to offset expenditures made for San Luis Obispo Council of Governments street overlay grant.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 7<sup>h</sup> day of March 2000 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Duane Picanco, Mayor

ATTEST:

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Sharilyn M. Ryan, Deputy City Clerk