

**TO:** James L. App, City Manager  
**FROM:** Joseph M. Deakin, Public Works Director  
**SUBJECT:** Landscape and Lighting District  
**DATE:** November 18, 2003

---

**NEEDS:** For the City Council to consider formally appropriating \$100,000 from General Fund Reserves to the Landscape and Lighting District.

**FACTS:**

1. The Landscape and Lighting District (L&L) was formed by the City Council in 1989.
2. On November 4, 2003 the City Council directed staff to:
  - a. Provide landscape improvements to the deficit sub-areas in the L&L to bring them up to an improved state; and
  - b. Provide public communication to improve community perception of L&L value; and
  - c. Ballot the deficit sub-areas in preparation for a FY05 rate increase to eliminate the deficits.

**ANALYSIS  
AND**

**CONCLUSION:** The City Council directed staff to provide up to \$100,000 in improved landscaping and public communication efforts to increase the public perception of the L&L. The previous direction by City Council requires a resolution to formally allocate the funds to the proper account. The attached Resolution meets the City's policy for allocating funds, per City Council directive.

**POLICY  
REFERENCE:** None

**FISCAL  
IMPACT:** The one year budget/four-year financial plan adopted by the Council on June 3, 2003 indicated that the General Fund would experience a \$(1,215,5000) operating deficit for fiscal year 2003. Since that presentation, the Council has approved the following additional General Fund budget appropriations:

Carry-over Requests	\$849,900
City-wide Fee Study	11,000
Self-contained Breathing Apparatus	<u>15,800</u>
Total YTD	<u>\$876,700</u>

These additional appropriations plus this request for \$100,000 would increase the projected General Fund deficit to \$(1,821,500). The projected deficit will be paid from General Fund savings (reserves). There are currently sufficient resources in reserves to cover the deficit.

**OPTIONS:**

- a. Adopt Resolution 03-xx transferring \$100,000 from the General Fund Reserve to the Landscape and Lighting District.
- b. Amend, modify or reject the above option.

RESOLUTION NO. 03-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES  
APPROPRIATING \$100,000 FOR LANDSCAPE IMPROVEMENTS IN THE  
LANDSCAPE & LIGHTING DISTRICT NO. 1

---

WHEREAS, at their meeting of November 4, 2003, the City Council approved funding landscape improvements for 33 Sub Areas in the City's Landscape and Lighting District; and

WHEREAS, the \$100,000 in funds must be appropriated by Resolution.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The City Council of the City of El Paso de Robles does hereby appropriate \$100,000 from General Fund Reserves to Account No. 100.310.5235.168 for Landscape & Lighting District improvements.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 18<sup>th</sup> day of November 2003 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

Frank R. Mecham, Mayor

ATTEST:

---

Sharilyn M. Ryan, Deputy City Clerk