

City of El Paso de Robles

MINUTES OF THE ADJOURNED MEETING
PASO ROBLES CITY COUNCIL
OCTOBER 30, 1934

The City Council of the City of El Paso de Robles, meeting in adjourned session on the above date, was called to order by Mayor Gary Stemper at 5:30 p.m. in the City Council chambers with the following Councilpersons answering roll call: Cousins, Ovitt, Russell, Thorndyke and Stemper; none being absent.

1. The Finance Director reviewed the quarterly budget statements and spoke on the status of the various accounts and funds in the City. There was discussion on various items.

2. The City Manager reviewed the requests and recommendations for additional budget funding.

The Parks and Recreation Director requested an additional \$2,000.00 for Item 8, Computer (10-5500-547) in addition to the \$2,000.00 recommended by the City Manager.

The Planning Director explained his need for additional personnel and request for a Planning Assistant at Range 29.

The City Librarian explained the items she was requesting. Councilwoman Cousins indicated support for appropriating additional funds for the book budget.

There was discussion on Item 16., Fire Truck Chassis (\$17,000.00 requested). After discussion, it was determined that \$2,500.00 should be added to the Fire Station No. 2 budget for repair of a motor in one of the fire engines.

3. Daphne W. Fahsing made a presentation on behalf of Action For Animals' Rights (AFAR) requesting an additional \$2,000.00 from the City.

Councilwoman Cousins recommended that \$2,000.00 be granted to AFAR if they will agree to cooperate on the dog license issue.

Motion by Councilman Ovitt and seconded by Councilman Thorndyke that \$2,000.00 as requested be given AFAR if a system of license notification can be established as approved by the City Manager and the Police Chief. Motion carried by the following vote:

AYES: Councilman Ovitt, Russell, Thorndyke and Stemper
NOES: Councilwoman Cousins
ABSENT: None

4. It was the consensus of the Council that the following changes be made to the City Manager/Finance Director recommendation on the budget:

- a. Item 8, Computer (10-5500-547) be increased from \$2,000.00

to \$4,000.00;

b. That Item 16, Fire Truck Chassis, not be funded at this time but that \$2,500.00 be placed in the maintenance and repair account for Fire Station No. 2.

c. Item 19, Action For Animals' Rights, be granted \$2,000.00.

5. Motion by Councilman Ovitt and seconded by Councilman Russell that the following Resolutions be read by title only:

Resolution No. 2962, A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION OF THE GENERAL FUND #10 FOR THE FISCAL YEAR 1984/1985;

Resolution No. 2963, A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION OF THE WATER ENTERPRISE FUND #551 FOR THE FISCAL YEAR 1984/1985;

Resolution No. 2964, A RESOLUTION APPROVING AN APPROPRIATION OF THE AIRPORT CAAP FUND #233 FOR THE FISCAL YEAR 1984/1985;

Resolution No. 2965, A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION OF THE WASTEWATER ENTERPRISE FUND #553 FOR THE FISCAL YEAR 1984/1985.

Resolution Nos. 2962, 2963, 2964 and 2965 were read by title only.

Motion by Councilman Ovitt and seconded by Councilman Russell that the above listed Resolutions be adopted as read including the recommendations and changes made in the budget as set forth in Exhibit A attached hereto. Motion passed by the following roll call vote:

AYES: Councilpersons Cousins, Ovitt, Russell, Thorndyke and Stemper

NOES: None

ABSENT: None

6. There being no further business, it was moved by Councilman Russell, seconded by Councilman Thorndyke and passed unanimously to adjourn.

John R. McCarthy
City Clerk

THESE MINUTES ARE NOT OFFICIAL NOR A PERMANENT PART OF THE RECORDS UNTIL APPROVED BY THE CITY COUNCIL AT THEIR NEXT REGULAR MEETING.

City of El Paso de Robles

DATE: 10-30-84 AGENDA ITEM #: _____
() APPROVED () DENIED
() CONTINUED TO _____

TO: CITY COUNCIL

FROM: CITY MANAGER
FINANCE DIRECTOR

"EXHIBIT A"

SUBJECT: BUDGET REVIEW AS AMENDED BY COUNCIL

The following requests were either submitted by the City Departments or were requested to be reviewed by the City Council at this time:

POLICE:

| ITEM | REQUEST | MANAGERS RECOMMENDATIONS | FUND |
|---|-----------|--------------------------|------|
| 1. A budget for food & supplies of the K-9 units (10-4000-543) | \$2600.00 | \$2600.00 | G/F |
| 2. Computer program/CRT for PIDAS or similar system (10-4000-519) | 7107.00 | 7107.00 | G/F |

FINANCE:

| | | | |
|--|-----------|-----------|-----|
| 3. Increase of 140 hours of part time employee (10-2100-501) | \$ 748.00 | \$ 748.00 | G/F |
| 4. Upgrade burster to separate checks, bills, etc. (10-2100-547) | 2500.00 | 2500.00 | G/F |
| 5. Contract helper when Colleen left (10-2100-519) | 747.00 | 747.00 | G/F |

PARKS/RECREATION:

| | | | |
|--|-----------|-----------------|-----|
| 6. Additional tractor for softball field | \$5500.00 | Not recommended | |
| 7. Increase Park maintenance for repairs of fixtures (10-5530-518) | 500.00 | \$ 500.00 | G/F |
| 8. Computer 10-5500-547 | 6000.00 | 4000.00 | G/F |
| 9. Pick-up 10-5515-547 | 10000.00 | Not recommended | |
| 10. Mat-BLF phone for Barbara Baker (10-5560-547) | 400.00 | Not recommended | |

MEMORANDUM
TO THE CITY COUNCIL

City of El Paso de Robles

MEMORANDUM to the City Council. Continuer

"EXHIBIT A"

PLANNING:

| | | | | |
|---|-----------|------------|------------|-----|
| 11. Increase Budget for Plan | | | | |
| Checking costs (10-7000-519) | \$7000.00 | \$7000.00 | | G/F |
| 12. Planning Assistant range 29 step 2: | | | | |
| 10-7000-501 | 18060.00 | \$25800.00 | \$25800.00 | G/F |
| 10-7000-504 Ins. | 2958.00 | | | |
| 10-7000-505 W/C | 309.00 | | | |
| 10-7000-506 FICA | 1273.00 | | | |
| 10-7000-507 PERS | 3200.00 | | | |

LIBRARY:

| | | | | |
|------------------------------------|-----------|-----------|-----------------|-----|
| 13. Ceiling work (10-6500-519) | \$5000.00 | \$2000.00 | | G/F |
| 14. Additional Books (10-6500-510) | 10000.00 | | Not recommended | |

MUNICIPAL SERVICES:

| | | | | |
|------------------|-----------|-----------|--|-----|
| 15. Steam Washer | \$3500.00 | \$3500.00 | | G/F |
|------------------|-----------|-----------|--|-----|

FIRE STATION #2:

| | | | | |
|------------------------|------------|-----------|--|--|
| 16. Fire truck chassis | \$17000.00 | \$2500.00 | | |
|------------------------|------------|-----------|--|--|

CITY MANAGER:

| | | | | |
|--|-----------|-----------|--|-----|
| 17. Claims coverage cost @ 1000 max | \$5000.00 | \$5000.00 | | G/F |
|--|-----------|-----------|--|-----|

COUNCIL:

| | | | | |
|---------------------------------|-------------|-------------|--|-------|
| 18. MDU negotiated settlements: | | | | |
| General Fund | \$103934.00 | \$103934.00 | | G/F |
| 501 Wages | \$88743.00 | | | |
| 506 FICA | (175.00) | | | |
| 505 W/C | 3312.00 | | | |
| 507 PERS | 21412.00 | | | |
| 504 Grp Ins | (9358.00) | | | |
| Water | \$11891.00 | \$11891.00 | | WTR |
| 501 Wages | \$ 7750.00 | | | |
| 506 FICA | (22.00) | | | |
| 505 W/C | 329.00 | | | |
| 507 PERS | 3795.00 | | | |
| 504 Grp Ins | 39.00 | | | |
| Airport | \$3386.00 | \$3386.00 | | ARPT. |
| 501 Wages | \$ 2607.00 | | | |

City of El Paso de Robles

MEMORANDUM to the City Council. Continues

506 FICA (168.00)
 505 W/C (88.00)
 507 PERS 462.00
 504 Grp Inc 573.00

"EXHIBIT A"

| | | | | |
|-------------|------------|-----------|-----------|-----|
| Sewer | | \$8553.00 | \$8553.00 | W/W |
| 501 Wages | \$ 7059.00 | | | |
| 506 FICA | (7.00) | | | |
| 505 W/C | 328.00 | | | |
| 507 PERS | 1251.00 | | | |
| 504 Grp Ins | (78.00) | | | |

OTHER:

| | | | |
|------------------------------|-----------|-----------|--|
| 19. Action for Animal Rights | \$2000.00 | \$2000.00 | |
|------------------------------|-----------|-----------|--|

AIRPORT:

| | | | |
|--|--------------|--------------|-------|
| 20. Sherman Smoot Electrical Agrmt (233-6000-519) | \$3300.00 | \$3300.00 | ARPT. |
| | \$242,466.00 | \$197,066.00 | |

The total requests by fund:

| | 83/84 CARRYOVER BALANCE | MANAGERS RECOMMENDATION | BALANCE |
|---------------|----------------------------|----------------------------|----------------|
| General Funds | \$ 542,719.10 | \$169,936.00 | \$ 372,783.10 |
| Water | 507,136.85 | 11,891.00 | 495,245.85 |
| Airport 83/84 | <8,048.93> | 6,686.00 | 265.07 |
| C.A.A.P. | 15,000.00 | | |
| Sewer | 552,961.68 | 8,553.00 | 544,408.68 |
| | \$1,609,768.70 | \$197,066.00 | \$1,412,702.70 |

If Council approves the recommendation of the City Manager, it is further recommended that the balance in the General Funds be budgeted into Council's operating contingency line item.

PSM:ep
 128
 Attachment

NOTICE OF ADJOURNMENT

YOU ARE HEREBY NOTIFIED that the meeting of the City Council of the City of El Paso de Robles, California, held on October 16, 1984 at 7:30 p.m. in the Council Chambers, City Hall, 1030 Spring Street, Paso Robles, California 93446, has been adjourned to October 30, 1984 at 5:30 p.m. in the Council Chambers, City Hall, 1030 Spring Street, Paso Robles, California 93446.

DATE: October 16, 1984

CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES

BY: *Dawn Hudson*
DEPUTY CITY CLERK