RESOLUTION NO. 98-183

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES ALLOCATING GENERAL FUND RESOURCES

WHEREAS, the preliminary, unaudited General Fund results for the fiscal year ending June 30, 1998 indicate a budget surplus of $910,000; and

WHEREAS, both the City Council ad hoc fiscal policy committee and executive management staff have discussed the disposition of said budget surplus; and

WHEREAS, the City Council ad hoc fiscal policy committee has prepared a recommendation regarding the deployment of said budget surplus attached herewith as Exhibit "A"; and

WHEREAS, the City Council desires to allocate this one time budget surplus.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Paso de Robles that the following allocation of General Fund resources are hereby approved:

Allocation to General Fund Reserves	$193,000
Transfer to Economic Incentive Fund	265,000
Transfer to Equipment Replacement Fund	72,000
Transfer to Facility Repairs Fund	42,000
Construct Mesa/Prospect Industrial Road 100-910-5452-XXX	154,000
Replaster Municipal Pools (3) 100-910-5452-XXX	80,000
Hwy 101/46W Project Study Report 100-310-5235-161	30,000
Contract Building Inspector (extension) 100-710-5224-217	30,000
Cost Allocation Assistance 100-140-5224-125	15,000
Photocopier Acquisition 100-130-5454-103	13,000
Additional City Hall Lobby Improvements 100-130-5235-103	3,000
Airport Road Landscaping 100-310-5235-162	6,000
Spay & Neuter ($1,000 FY 1999; $2,000 in each of the next 3 years) 100-110-5212-101	7,000

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 20th day of October, 1998 by the following vote:

AYES: Baron, Iversen, Macklin, Swanson, and Picanco
NOES: None
ABSENT: None

Duane J. Picanco, Mayor

ATTEST:

Madelyn Paasch, City Clerk

City of El Paso de Robles
Summary Schedule
of
FY 1998 General Fund Results

Expenditures:	Original Budget	Revised Budget	Pre-Audit Actual Expended
City Council	$ 231,100	$ 231,100	$ 250,881
City Clerk	34,800	34,800	38,822
Legal Services	153,000	153,000	166,788
City Manager	409,500	405,500	381,405
Administrative Services	352,600	352,000	342,914
Police Services	3,159,100	3,094,900	3,019,686
Emergency Services	1,023,900	999,900	971,909
Public Works	976,700	948,700	906,083
Library/Recreation Services	2,553,900	2,444,900	2,365,568
Community Development	475,300	506,300	491,531
Total General Fund Expended	9,369,900	9,171,100	8,935,587

Revenues	Original Estimated	Revised Estimated	Pre-Audit Actual Revenues
Property Taxes	$ 1,755,000	$ 1,750,000	$ 1,741,663
Sales & Other Taxes	4,553,000	4,279,000	4,716,630
Licenses & Permits	485,000	460,000	673,615
Fines & Forfeitures	64,000	76,000	81,916
Use of Money & Property	399,300	324,300	239,929
›m Other Agencies	1,203,200	1,186,200	1,216,293
.arges for Current Services	1,252,300	1,212,300	1,297,085
Other	100,000	100,000	139,225
Total General Fund Revenues	9,811,800	9,387,800	10,106,357

	Original Estimated	Revised Estimated	Pre-Audit Actual
Net Operating Transfers In/(Out)	$ (509,100)	$ 114,300	$ (259,939)
FUND BALANCE - Net Increase/(Decrease)	$ (67,200)	$ 331,000	$ 910,830

APPEI "D"

Schedule of Unfunded Operating Capital and New/Expanded Service Requests (first priority)

	Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002
BUDGET MEASUREMENT OBJECTIVES:				
Superior Service				
Superior Stewardship				
I. Rebuild Reserves to 20%	$ 100,000	$ 200,000	$ 200,000	$ 300,000
II. Maintain Existing Facilities				
Pavement	400,000	400,000	400,000	400,000
Existing Facililties	200,000	200,000	200,000	200,000
Equipment	-	50,000	100,000	200,000
Landscape Maintenance	100,000	100,000	100,000	200,000
III. Replenish Economic Incentive Fund	348,000	300,000	200,000	200,000
IV. New Facility M & O	100,000	250,000	250,000	250,000
V. Other				
Mainstreet Funding		70,000	70,000	70,000
VCB @ Transit Center	20,000	20,000	20,000	20,000

City Clerk						
Replace Book Covers	121	$ -	$ 1,000	$ 1,000	$ 1,000	GF
Training	121	-	1,000	1,000	1,000	GF
Total City Clerk		-	2,000	2,000	2,000	
City Manger						
Office Furniture	103	1,000	-	-	-	WO
Travel & Meetings	103	10,000	10,000	10,000	10,000	GF
Paper Shredder	120	2,500	-	-	-	GF/WO/SO/AO
Total City Manager		13,500	10,000	10,000	10,000	
Public Safety - Police Services						
Vehicle, Patrol - Expand Fleet	135	-	-	25,000	-	GF
Paper Shredder	136	-	-	5,000	-	GF
Vehicle, Unmarked - Expand Fleet	136	-	-	-	18,000	GF
Fax Machine	139	-	-	-	3,000	GF
Total Police Services		-	-	30,000	21,000	

APPEN "D"

Schedule of Unfunded Operating Capital and New/Expanded Service Requests (first priority)

		Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002	
Public Safety - Emergency Services						
Mobile Radio Repeater	149	-	3,000	-	-	GF
Multi-Casualty Unit	150	-	-	10,000	-	GF
Total Emergency Services		-	3,000	10,000	-	
Public Works						
Survey Equipment	161	-	4,500	-	-	WO/SO
Emergency Generator	178	-	25,000	-	-	GF
Total Public Works		-	29,500	-	-	
Community Services						
Escom Computer Software	183	-	-	4,000	-	GF
Total Community Services		-	-	4,000	-	
Total New/Expanded Requests		$ 13,500	$ 44,500	$ 56,000	$ 33,000	

Legend:
AO = Airport Operations Fund
GF = General Fund
LL = Landscape & Lighting Fund
SO = Sewer Operations Fund
ST = Senior Trust Fund
WO = Water Operations Fund

APPENDIX "E"

Schedule of UNFUNDED OPERATING CAPITAL
NEW/EXPANDED SERVICE REQUESTS
Requests by Department
(second priority)

DEPARTMENT	Prog. No.	Qty.	New/ Rep.	Requested Amount
Administrative Services				
Develop Web Page	127	n/a	n/a	$ 6,000
Postage Mailing System	134	1	R	10,000
Total Administrative Services				16,000
Public Safety - Police Services				
Booking & Imaging Software	136	1	N	12,000
Photo Radar	135	1	N	70,000
Spay/neuter Contribution	136	n/a	n/a	2,500
Purchase Mobile Radio	140	1	N	1,200
Resurface Parking Lot	136	n/a	n/a	2,500
Total Police Services				88,200
Public Safety - Emergency Services				
Exhaust Removal System	150	2	N	18,600
Multi-Casualty Supplies	150	n/a	n/a	2,000
Civilian Fire Inspector	148	n/a	n/a	31,000
Capitan Promotions	150	n/a	n/a	3,700
Upgrade (2) Utility Vehicles to Single Airport Fire Rescue Vehicle	150	n/a	n/a	5,000
Upgrade Fire Rescue to Single Unit	150	1	1	57,000
Paramedic Incentive Pay	150	n/a	n/a	25,300
Firefighters (2)	150	n/a	n/a	132,100
Equip Communications Van	150	n/a	n/a	5,000
Fire Nozzles	150	n/a	n/a	2,000
Safety Clothing	150	n/a	n/a	2,000
Fittings & Appliances	150	n/a	n/a	2,000
Fire Hose	150	n/a	n/a	5,000
Hand Tools	150	n/a	n/a	500
Fax Machine	150	2	R	400
Total Emergency Services				291,600
Public Works				
Traffic Counter System	161	1	R	5,000
Increase Professional Engineering Svcs.	161	n/a	n/a	10,000
Cross Gutter Installation	162	n/a	n/a	25,000
Install Speed Humps, Ramps, etc.	162	n/a	n/a	20,000
Additional Training/Education	162	n/a	n/a	2,500
Install BBQ Serving Tables	178	n/a	n/a	3,000
Modular Office Unit (Shop Office)	191	1	R	50,000
Total Public Works				115,500
Community Services				
Sherwood Park Modular	189	1	N	40,000
Outdoor Stage, Portable	187	1	N	60,000
Volunteer Coordinator to 999 Hours	183	n/a	n/a	5,000
Volunteer Coordinator to Full Time	183	n/a	n/a	25,000
Expand Staff Assistant I Hours	188	n/a	n/a	6,600
East Side After School Program	189	n/a	n/a	37,600
Security System Materials	199	n/a	n/a	3,000
Public Scanning Service	199	n/a	n/a	6,000

APPENDIX "E"

Schedule of UNFUNDED OPERATING CAPITAL
NEW/EXPANDED SERVICE REQUESTS
Requests by Department
(second priority)

DEPARTMENT	Prog. No.	Qty.	New/ Rep.	Requested Amount
Expanded Hours (personnel)	199	n/a	n/a	48,800
Community Outreach Program	202	n/a	n/a	4,800
Public Internet Workstation	201	2	N	6,200
Library Security System	199	1	N	25,000
Off Site Book Return	199	1	N	4,000
Total Community Services				272,000
Community Development				
Develop Web Site	217	n/a	n/a	$ 20,000
Inspection Overtime	217	n/a	n/a	3,000
Total Community Development				23,000
TOTAL UNFUNDEDCAPITAL & NEW/EXPANDED SERVICE REQUESTS				$ 806,300

APPEI "F"

Proposed Capital Improvement Program
Four Year Period Ending
June 30, 2002

Project Description:	Funding Source	Budget		Fiscal Year 1999	2000	2001	2002
UNFUNDED PROJECTS							
WATER PROJECTS							
Water Project - Nacimiento Water Project	WO	$ 13,771,000	*	$ -	$ -	$ -	$ -
TOTAL WATER PROJECTS		13,771,000		-	-	-	-
SEWER PROJECTS							
Sewer Project - Dry Creek Sewer Main	SO	1,000,000	*	-	-	-	-
TOTAL SEWER PROJECTS		1,000,000		-	-	-	-
AIRPORT PROJECTS							
Airport Project - Industrial Park Development	GO	3,500,000	*	-	-	-	-
Airport Project - New Terminal Building	AO	1,300,000		-	1,300,000	-	-
TOTAL AIRPORT PROJECTS		4,800,000		-	1,300,000	-	-
PUBLIC FACILITIES PROJECTS							
Public Facilities - Construct Eastside Community Center	GO	3,000,000	*	-	-	-	3,000,000
Public Facilities - Construct Barney Schwartz Park Phase III	GO	6,500,000	*	-	-	-	-
Public Facilities - Cuesta College Infrastructure Improvements	GO	800,000	*	-	-	-	-
Public Facilities - Construct Public Safety Center	GO	12,000,000	*	-	-	-	-
Public Facilities - Transit Center Phase III (SLOCOG funded)	CIP	600,000		600,000	-	-	-
Public Facilities - Pioneer Park Skateboard Park Improvements Phase II	CDBG	150,000		-	-	150,000	-
Public Facilities - Reroof Main Pool Bathhouse	GF	10,000		-	-	10,000	-
Public Facilities - Replaster City Pools (Main & Centennial)	GF	100,000		50,000	50,000	-	-
Public Facilities - Replaster Therapy Pool	GF	8,000		8,000	-	-	-
Public Facilities - Reroof Therapy Pool	GF	35,000			35,000	-	-
Public Facilities - Paint Centennial Park Buildings	GF	85,000		85,000	-	-	-
Public Facilities - Resurface Tennis Courts (Centennial & Sherwood)	GF	150,000		-	-	75,000	75,000
Public Facilities - Replace Playground Apparatus (all parks)	GF	350,000		50,000	100,000	100,000	100,000
Public Facilities - Reroof Pioneer Park Restrooms	GF	10,000		-	10,000	-	-
Public Facilities - Remodal Sherwood Park Restrooms	GF	10,000		-	10,000	-	-
Public Facilities - Remodal City Park Restrooms	GF	20,000		-	20,000	-	-
Public Facilities - Repave Asphalt Walkways	GF	20,000		-	20,000	-	-
Public Facilities - Replace Robbins Field Electrical Panel	GF	15,000		-	15,000	-	-
Public Facilities - Install Chain Link Fencing @	GF	25,000		-	25,000	-	-
Public Facilities - Install Chain Link Fencing @ Pioneer Park	GF	25,000		-	25,000	-	-
Public Facilities - Reroof Fire Station #1	GF	25,000		-	25,000	-	-
Public Facilities - Replace Driveway Aprons @ Fire Stations (2)	GF	14,000		-	7,000	7,000	-
Public Facilities - Reroof Street/Shop Office Building	GF	20,000		-	-	20,000	-
Public Facilities - Rehab Shop Restroom	GF	10,000		-	10,000	-	-
Public Facilities - Repaint City Hall/Library	GF	15,000		-	-	15,000	-

APPE X "F"

Proposed Capital Improvement Program
Four Year Period Ending
June 30, 2002

Project Description:	Funding Source	Budget		Fiscal Year 1999	2000	2001	2002
Public Facilities - Upgrade City Entryway Signs	GF	50,000		-	-	50,000	-
TOTAL PUBLIC FACILITIES PROJECTS		24,047,000		793,000	352,000	427,000	3,175,000
STREET PROJECTS							
Street Overlay - 24th Street Overpass to Hwy 101	GF	243,000		-	243,000	-	-
Street Overlay - Paso Robles Street	GF	150,000		150,000	-	-	-
Street Overlay - Vine Street - 1st to 32nd Streets	GF	450,000		-	-	-	450,000
Street Overlay - Theatre Drive	GF	55,000		55,000	-	-	-
Street Overlay - Airport Road	GF	156,000		-		156,000	-
Street Overlay - Vine Street - 1st to Hwy 46 West	GF	290,000		-	290,000	-	-
Street Overlay - Riverside Avenue - 24th Street to Grover Recyling	GF	150,000		150,000	-	-	-
Street Overlay - Riverside Avenue - Grover Recyling	GF	75,000		-	-	75,000	-
Street Overlay - Ronan Road (Cuesta College Improvements)	GO	400,000	*	-	-	-	-
Street Reconstruction - Goldenhill Road Centerline Reconstruct	GF	300,000		300,000	-	-	-
Alleyway Overlay - Reconstruct/Overlay	GF	200,000		-	-	-	200,000
Citywide Traffic Model	GF	70,000		-	70,000	-	-
Bridge Project - Expand Niblick Bridge to 4 lanes (SLOCOG funding-portion)	GO/SLO	11,000,000	*	-	-	-	-
Bridge Project - 13th St. Bridge Maintenance	GT	30,000		30,000	-	-	-
Bridge Project - 13th St. Bridge Seismic Work (CalTrans funding)	CIP	160,000		160,000	-	-	-
Bridge Project - Final Design 13th St. Bridge Widening	GO	5,500,000	*	-	-	700,000	4,800,000
Project Study Report - Hwy 46 and Golden Hill Rd (SLOCOG funding)	GF	200,000		-	200,000	-	-
Project Study Report - Hwy 46 West and Hwy 101	GF	200,000		200,000	-	-	-
Signal Project - Install Signal @ Buena Vista & Ronan Roads (Cuesta College)	GO	100,000	*	-	100,000	-	-
Signal Project - Install Signal @ Buena Vista @ Hwy 46 (Cuesta College)	GO	200,000	*	-	-	200,000	-
Drainage Project - Beacon Road Improvements	SD	60,000		-	60,000	-	-
Drainage Project - Curb/Gutter Replacements - Various	SD	200,000		-	-	-	200,000
Drainage Project - 11th Street Extension - Pine to Spring Streets	SD	200,000		-	-	200,000	-
Drainage Project - Cross Gutter (12 locations)	SD	44,000		44,000	-	-	-
Drainage Project - 12th Street Extension - to Vine Street	SD	200,000		-	-	-	200,000
Drainage Project - 21st Street Extension - Gregory Street to Salinas	SD	95,000		-	-	-	95,000
TOTAL STREET PROJECTS		20,728,000		1,089,000	963,000	1,331,000	5,945,000
TOTAL FOR UNFUNDED PROJECTS		$ 64,346,000		$ 1,882,000	$ 2,615,000	$ 1,758,000	$ 9,120,000

* requires long-term financing and amounts have NOT been distributed to any particular fiscal year.
Thus, the aggregate totals of the individual fiscal years will not foot to the total UNFUNDED PROJECT Cost.