

RESOLUTION NO. 12-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES
APPROVING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2012 BUDGET CARRY-
OVER REQUESTS

WHEREAS, the City has historically recorded encumbrances (carry-over requests) as budget appropriation increases in the subsequent fiscal year; and

WHEREAS, said requests have not yet been formally approved by the Council; and

WHEREAS, it is desirable to formally approve appropriations to be added to the fiscal year 2012 budget.

THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of El Paso de Robles that the encumbrances (carry-over) requested in the attached Exhibit "A" are approved and shall be added to the fiscal year 2012 budget previously adopted.

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles this 21st day of February, 2012 by the following vote:

AYES: Gilman, Steinbeck, Strong, Hamon, Picanco

NOES:

ABSENT:

ABSTAIN:

Duane Picanco, Mayor

ATTEST:

Caryn Jackson, Deputy City Clerk

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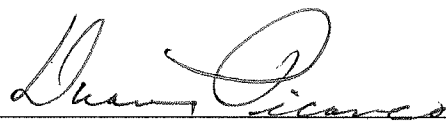
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Caryn Jackson, Deputy City Clerk

EXHIBIT "A"
Schedule of Carry-over Appropriations
from
FY 2011 to FY 2012

Department	GL Account	Description	Appropriation
City Manager's Office	100-130-5235-120	GIS-IMS Server	\$ 9,000
City Manager's Office	100-130-5235-773	Salinas River - SEP Program	19,000
Public Works	100-310-5221-173	Diving Board Stands	14,500
Community Development	100-710-5224-212	National Flood Insurance Program	5,700
		Subtotal General Fund	<u>48,200</u>
City Manager's Office	112-130-5454-120	Computer Equipment Replacement	11,200
City Manager's Office	112-130-5454-121	Computer Equipment Replacement	1,700
Administrative Services	112-140-5454-125	Computer Equipment Replacement	1,700
Police Services	112-210-5454-135	Computer Equipment Replacement	1,700
Police Services	112-210-5454-137	Computer Equipment Replacement	6,500
Police Services	112-210-5454-138	Computer Equipment Replacement	2,300
Public Works	112-310-5454-217	Computer Equipment Replacement	3,400
		Subtotal Equipment Replacement Fund	<u>28,500</u>
Public Works	119-830-5221-175	EECBG Light Retrofits	132,200
		Subtotal City Facility Repair Fund	<u>132,200</u>
Transit	206-140-5452-295	Bus Stop Improvements, Shelter and Benches	46,300
Transit	206-140-5452-295	Transit Yard Lighting	17,200
Transit	206-140-5454-130	Computer Equipment Replacement	1,500
Transit	206-140-5454-130	Bus retrofits from FY 2008	54,000
		Subtotal Transit Operations Fund	<u>119,000</u>
Community Development	212-140-5224-125	Development Impact Fee - Proforma Analysis	7,300
Community Development	212-140-5224-125	AB 1600 Study	20,000
		Subtotal Fire Protection Facilities Fund	<u>27,300</u>
Public Works	213-910-5224-545	Resolution 09-169 Roundabout Union and Golden Hill	2,800
		Subtotal Traffic Development Impact Fee Fund	<u>2,800</u>
Community Development	224-140-5224-125	Development Impact Fee - Proforma Analysis	7,300
Community Development	224-140-5224-125	AB 1600 Study	20,000
		Subtotal Public Facilities Development Fund	<u>27,300</u>
Community Development	231-140-5224-125	Development Impact Fee - Proforma Analysis	7,300
Community Development	231-140-5224-125	AB 1600 Study	20,000
		Subtotal City Hall/General Gov't Facilities Fund	<u>27,300</u>
Public Works	600-310-5212-165	Bag Filters for Sherwood Wells Arsenic Removal	1,000
Public Works	600-310-5224-165	PR Basin Water Balance Report	5,000
Public Works	600-310-5224-165	Professional Services County WRAC	8,300
Public Works	600-310-5224-165	Professional Services County Ground Banking	2,100
Public Works	600-310-5224-165	Support Services Groundwater Basin Mgt	200
Public Works	600-310-5224-165	Hydraulic Modeling for 21st Street Reservoir Outage	300
Public Works	600-310-5224-165	EIR Youth Authority Conversion	200
Public Works	600-310-5224-165	Water Fund Analysis - Kennedy/Jenks	10,000
Public Works	600-310-5224-165	Water Fund Analysis - TJ Cross	4,900
Public Works	600-310-5224-165	General Engineering Support AECOM	3,100
Public Works	600-310-5224-165	Engineering Services to Evaluate Alternative WTP AECOM	10,000
Public Works	600-310-5224-165	Coordinate Recycle Production Master Plan RFP Phase TJ Cross	4,000
Public Works	600-310-5224-458	AB3030 Groundwater Basin Mgmt Plan	20,000
Public Works	600-000-4617-000	AB3030 Grant Revenue	(20,000)
Public Works	600-310-5235-165	Ronconi Wells Microfiltration Systems	500
Public Works	600-310-5454-165	Replace Accra Punch	5,500
		Subtotal Water Operations Fund	<u>55,100</u>

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FY 2011 to FY 2012

<u>Department</u>	<u>GL Account</u>	<u>Description</u>	<u>Appropriation</u>
Public Works	601-310-5224-163	Evaluations of Existing Coating & Specs River Pipe Bridges	2,700
Public Works	601-310-5224-163	Replacement Shaft & Bearing Parts Primary Pump WWTP	5,300
Public Works	601-310-5224-164	Outreach Services Wastewater Rate Support TJ Cross	13,400
Public Works	601-310-5224-164	Coordinate Recycle Production Master Plan RFP Phase TJ Cross	4,000
Public Works	601-310-5224-164	EIR Youth Authority Conversion	200
Public Works	601-310-5454-163	Portable Trash Pump	35,400
Public Works	601-310-5454-163	Portable Generators	67,900
		Subtotal Sewer Operations Fund	<u>128,900</u>
Community Development	700-810-5224-548	First Five Center - RDA Fund	321,200
		Subtotal RDA Operations Fund	<u>321,200</u>
			<u>\$ 917,800</u>
		100 General Fund	\$ 48,200
		112 Equipment Replacement Fund	28,500
		119 City Facility Repair Fund	132,200
		206 Transit Operations Fund	119,000
		212 Fire Protection Facilities Fund	27,300
		213 Traffic Development Impact Fee Fund	2,800
		224 Public Facilities Development Fund	27,300
		231 City Hall/General Gov't Facilities Fund	27,300
		600 Water Operations Fund	55,100
		601 Sewer Operations Fund	128,900
		700 Subtotal RDA Operations Fund	321,200
			<u>\$ 917,800</u>