

Attachment 1

RESOLUTION 23-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES AMENDING THE BUDGET FOR MAINTENANCE & OPERATIONS AND CAPITAL IMPROVEMENTS AND AUTHORIZED POSITION LISTING FOR FISCAL YEAR 2023-24

WHEREAS, the City Council is required to adopt a comprehensive operating and capital expenditure budget in order to authorize the receipt of revenues and to authorize, guide, and direct the City's activities; and

WHEREAS, the City Council adopted a biannual budget for Fiscal Years 2022-23 and 2023-24 on June 21, 2022; and

WHEREAS, that budget contained all projected revenues, appropriations, and transfers, as well as the number and classification of all approved positions, to be implemented by the City Manager; and

WHEREAS, budgets are plans, and plans change as new information comes to light and the environment in which the City operates changes; and

WHEREAS, one year later, it is appropriate to update the FY 2023-24 budget, as necessary.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of El Paso de Robles does hereby approve and/or direct the following budgetary actions:

1. The proposed amendments to the FY 2023-24 Operating and Capital Improvement Budget in the amount of \$7,422,800, as summarized below:

Fund	Amendment
General Fund	\$ 2,612,000
Measure J-20 Fund	590,300
IT Central Service Fund	31,100
Fleet Central Service Fund	64,600
Risk Management CSF	(215,800)
Downtown Parking Fund	(2,200)
Landscape and Lighting District Fund	219,300
Water Fund	3,561,100
Wastewater Fund	31,161,400
Airport Fund	(4,015,700)
Solid Waste Fund	92,800
Capital Improvement Fund	(26,789,600)
Economic Vitality Fund	(84,300)
Law Enforcement Fund	(2,200)
Total	<u>\$ 7,422,800</u>

2. The proposed amendment to the FY 2023-24 Authorized Position Listing as follows: one additional Records Supervisor; one additional Fire Prevention Specialist II; one additional Community Service Officer; the removal of one Police Officer; and the removal of two part-time Community Services Officers.

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3. The Master Pay Schedule contained in Exhibit A, attached hereto and incorporated herein by reference, is hereby adopted in accordance with CalPERS requirements (California Code of Regulations, Title 2, Section 570.5)

APPROVED by the City Council of the City of Paso Robles this 20th day of June 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven W. Martin, Mayor

ATTEST:

Melissa Boyer, City Clerk

Exhibit A: Master Pay Schedule