

6/30/82

RESOLUTION NO. 2754

CITY OF EL PASO DE ROBLES

A RESOLUTION APPROVING WASTE WATER ENTERPRISE FUND FOR FISCAL YEAR 1982/1983

The City Council of El Paso de Robles hereby adopts the Waste Water Enterprise Fund expenditure budget with the following understanding:

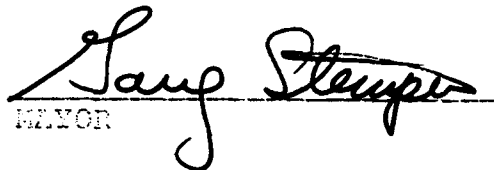
1. The budget is developed to not exceed anticipated revenue;
2. The appropriation is developed without function or line item detail, and equals \$371,853.00 for the 1982/1983 fiscal year;
3. The City Manager is authorized to transfer appropriations between function and line item as it becomes necessary without further City Council action for all individual transactions under \$10,000.00;
4. Carryover balances in unrestricted retained earnings from Fiscal year 1981/1982 will be adopted by separate resolution of the City Council;
5. Details in the attached exhibit are for informative purposes only.

PASSED AND ADOPTED this 29th day of June, 1982, by the following roll call vote:

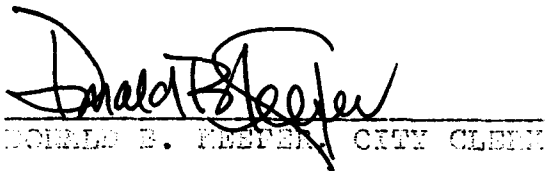
AYES: Monroe, Cvitt, Parish, Thorndyke and Stemper

NOES: None

ABSENT: None


 MAYOR

REMOVED:


 DONALD E. STEYER CITY CLERK

5/30/82

MINUTE - RESOLUTION 2754

Schedule of Sewer Fund Total Budget

Revenue Estimated

Service	\$334,545.00	
Completion Reimbursement:	37,308.00	\$371,853.00

Requests 82/83

Waste Collection	\$185,247.00	
Waste Treatment 241	137,178.00	
CWA	49,428.00	371,853.00
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