

11/15/82

RESOLUTION NO. 2789

CITY OF EL PASO DE ROBLES  
A RESOLUTION APPROVING A SUPPLEMENTAL APPROPRIATION  
OF REVENUE SHARING, AIRPORT, WATER AND SEWER FUNDS.

The City Council of the City of El Paso de Robles hereby adopts a supplemental appropriation of the Revenue Sharing Fund, Airport, Water and Sewer Enterprise funds from the balance of carryover and unappropriated funds for the fiscal year 1982/1983 with the following understanding:

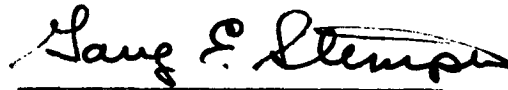
- 1.) This supplemental appropriation is for an amount not to exceed \$17,600.00; and
- 2.) This supplemental appropriation is developed for the purpose of obtaining a fixed asset inventory, depreciation system and capital project budgeting system;
- 3.) The records produced will meet the requirements of Generally Accepted Accounting Principles and Governmental Accounting, Auditing and Financial Reporting (GAAFR);
- 4.) The necessary funds are appropriated as follows:

Revenue Sharing	\$ 7,747.00
Airport Enterprise	\$ 1,296.00
Water Enterprise	\$ 5,022.00
Sewer Enterprise	\$ 3,535.00

- 5.) 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.

PASSED AND ADOPTED this 16th day of November, 1982 by the following roll call vote:

AYES: Councilmen Monroe, Ovitt, Parish, Thorndyke and Stemper  
NOES: None  
ABSENT: None

  
Gary E. Stemper, Mayor

  
Donald B. Keefer, City Clerk