

City of El Paso de Robles

RESOLUTION NO. 87-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES APPROPRIATING ADDITIONAL GENERAL FUND MONIES FOR THE FISCAL YEAR 1986-87

WHEREAS, it is deemed desirable that actual expenditures be matched with budgetary appropriations; and

WHEREAS, during the course of the year monies are expended that arose from needs that could not have been anticipated or planned for during the regular budgetary process; or were identifiable but overlooked for inclusion in the budget; or anticipated maintenance and operation needs exceeded original estimates; and

WHEREAS, the General Fund has sufficient resources to fund these unbudgeted expenditures and minor shortfalls;

THEREFORE, BE IT RESOLVED that the following appropriations by departments be approved and included in the Fiscal Year 1986-87 operating budget:

<u>Fund</u>	<u>Department Name</u>	<u>Department Code</u>	<u>Amount</u>
General	City Attorney	2040	\$ 8,000.00
General	City Manager	2080	57,175.00
General	Gov't. Buildings	5200	2,000.00
General	Disposal	5320	1,000.00
General	Streets	5210	85,740.00
General	Streets	5210	82,586.00
General	Tree Maintenance	5515	1,000.00
General	Park Maintenance	5530	5,000.00
General	Community Development	7000	34,000.00
General	N/A(Fund Balance loan to Airport)	1000	5,500.00
General	N/A(Fund Balance loan to Redevelopment	1000	150,000.00

PASSED AND ADOPTED this 2nd day of June, 1987, by the following roll call vote:

AYES: Cousins, Ovitt, Dolan, Stemper and Russell
NOES: None
ABSENT: None
ABSTAINED: None



Nick Russell, Mayor

ATTEST:



Jerry Bankston, City Clerk

City of El Paso de Robles

MEETING DATE 6-7-87

AGENDA ITEM VI-C-1

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE COMPTON, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: RESOLUTION TO APPROVE LTF AND STA CLAIMS

Summary:

This is a request for the City Council to approve the Fiscal Year 1987-88 Local Transportation Fund (LTF) Claim and State Transit Assistance Fund (STAF) Claim and authorize the Director of Administrative Services to submit said claim.

Discussion:

LTF and STAF, currently referred to as SB 325, are funds collected by the State and are distributed back to local agencies through County transportation agencies. The funds are utilized to fund the operation and maintenance costs of the regional handicapped system, the taxi subsidy for senior citizens and street repair and maintenance costs. This claim is submitted annually and does not differ from claims submitted in prior years.

Recommended Action:

That the City Council adopt Resolution No. ____, A Resolution Approving the Fiscal Year 1987-88 Local Transportation Fund Claims and State Transit Assistance Fund Claim.

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 Approved
 Denied
 Continued to _____
Discussion:

*needs conference
copy to Mike C.*