

RESOLUTION NO. 91-97

A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF EL PASO DE ROBLES  
APPROVING VARIOUS SUPPLEMENTAL  
BUDGETARY APPROPRIATIONS  
FOR THE FISCAL YEAR 1990 - 91

WHEREAS, due to the fact that unforeseen needs and/or events have arisen since the fiscal year 1990-91 budget was adopted; and

WHEREAS, other budgetary needs have also been identified which were missed during consideration of the fiscal year 1990-91 budget; and

WHEREAS, the City Council had not been previously presented a capital improvement projects budget due to staffing constraints; and

WHEREAS, it is both desirable and appropriate that budgetary appropriations be authorized for these various needs; and

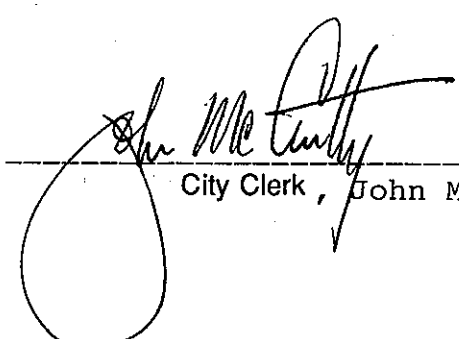
BE IT HEREBY RESOLVED that the supplemental budgetary appropriations identified in the attached Exhibit "A" are approved for the fiscal year 1990-91; and

PASSED AND ADOPTED by the City Council of the City of El Paso de Robles, this 30<sup>th</sup> day of July, 1991 by the following vote:

AYES: Russell, Martin, Picanco, Reneau and Iversen

NOES: None

ABSENT: None

  
\_\_\_\_\_  
City Clerk, John McCarthy

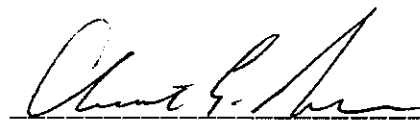
  
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Christian E. Iversen, Mayor

Exhibit "A"

SUPPLEMENTAL BUDGETARY APPROPRIATIONS

Professional Services	215-142-5224-000	\$15,500
Other Misc Expenses	402-142-5235-000	6,000
Other Misc Expenses	211-143-5235-000	40,000
Utilities	227-144-5216-000	400
Other Misc Expenses	227-144-5235-XXX	400,000
Other Misc Expenses	200-310-5235-000	19,250
Supplies & Services	302-310-5212-000	650
Principal Retirement	302-310-5340-000	95,000
Interest Expense	302-310-5341-000	82,100
Paying Agent Charges	302-310-5342-000	2,000
Principal Retirement	303-310-5340-000	50,000
Principal Retirement	304-310-5340-000	30,000
Interest Expense	304-310-5341-000	2,000
Principal Retirement	305-310-5340-000	20,000
Principal Retirement	306-310-5340-000	3,000
Interest Expense	306-310-5341-000	2,400
Principal Retirement	307-310-5340-000	20,000
Interest Expense	307-310-5341-000	1,200
Supplies & Services	100-320-5212-000	25,000
Paying Agent Charges	221-331-5342-000	4,500
Interest Expense	501-331-5341-000	1,900
Interest Expense	601-331-5341-000	3,000
Interest Expense	503-340-5341-000	69,000
Other Misc Expenses	610-350-5235-000	68,300
Supplies & Services	401-410-5212-000	1,300
Travel & Education	401-410-5226-000	1,200
Capital Outlay	401-410-5454-000	650
Supplies & Services	218-430-5212-000	11,300
Other Misc Expenses	100-460-5235-000	6,250
Other Misc Expenses	602-510-5235-000	24,200
Interim City Hall	111-910-5452-702	300,000
River Road Partial Reconstruction	205-910-5452-306	5,500
Signalization/6th & Spring Street	214-910-5452-338	105,000
Signalization/Rambouillet & Niblick	214-910-5452-708	125,000
Peachy Canyon/Pacific Ave. Drain Impr	217-910-5452-342	800
Install Barney Swartz Park Well	220-910-5452-324	150,000
Install Ronconi Well	220-910-5452-325	62,000
Westside Reservoir Rehab	220-910-5452-326	100,000
Rehab Sherwood Well #9	220-910-5452-335	40,000
Install Airport Sewer Main	221-910-5452-525	950,000
Install Meadowlark Sewer Main	221-910-5452-532	830,000
New Library Design/Construction	223-910-5452-353	75,000
Carnegie Library Rehab	223-910-5452-706	100,000
FAA Taxiway & Tie Down Improvements	602-910-5452-704	655,000
FAA Taxiway B&D Improvements	602-910-5452-705	537,000
City Park Renovation	700-910-5452-544	637,000

Oak Park Playground Project  
Spring Street Entry Way Project

700-910-5452-355  
700-910-5452-703

57,000  
7,600