

RESOLUTION NO. 96-20

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF EL PASO DE ROBLES APPROPRIATING FUNDS  
TO THE FISCAL YEAR 1995-96 OPERATING AND MAINTENANCE BUDGET  
AND TO THE FIVE YEAR CAPITAL IMPROVEMENT PROJECTS BUDGET

WHEREAS, the auditor who undertakes the annual audit on the behalf of the City has raised the question as whether or not specific action should be taken to match appropriations with revenues; and

WHEREAS, staff is desirous of bringing the annual budget more in tune with financial reporting in order to eliminate confusion as to why a budget might show one scenario while the annual financial report indicates a different scenario; and

WHEREAS, it is further desired by staff to formalize prior City Council actions which resulted in the expenditure of funds but the action taken did not specifically identify an appropriation amount and/or general ledger account number; and

WHEREAS, some budgeting oversights have been identified which need correcting.

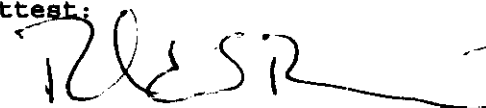
THEREFORE BE IT RESOLVED by the City Council of the City of Paso Robles that the appropriations identified in the attached exhibit "A" are hereby authorized.

APPROVED AND ADOPTED by the City Council of the City of El Paso de Robles this 20th day of February, 1996 by the following vote:

AYES: Iversen, Martin, Picanco, and Macklin  
NOES: None  
ABSENT: Heggarty  
ABSTAIN: None

  
Walt Macklin, Mayor

Attest:

  
Richard J. Ramirez, City Clerk

Rimic Code  
DATE: January 20, 1996  
FILEPLAN/GEN CAT: Budget  
SUBJECT: FY 1996 Mid-year Budget Review  
LOCATION: Administrative Services  
RETENTION: 5 years

**Exhibit "A"**

**Schedule of Appropriation Adjustments**

<b>DESCRIPTION</b>	<b>General Ledger Account No.</b>	<b>AMOUNT Increase (Decrease)</b>
<u>Capital Improvement Program:</u>		
Woodland Plaza II Regional Improvements	111-910-5452-754	\$ 20,300
Airport Well Installation	220-910-5452-719	2,200
Thunderbird Well #17 Installation	220-910-5452-747	11,000
Library/City Hall Project	223-910-5452-353	200,600
1995 Storm Damage Repairs	601-910-5452-363	13,800
Airport Apron Reconstruction AIP-09	602-910-5452-743	122,600
<u>Operations and Maintenance Budget:</u>		
City Council - Economic Incentive	115-110-5212-101	\$ 102,400
City Manager - CDBG Outreach Program	254-144-5XXX-113	36,000
City Manager - CDBG Outreach Program	Gen.Fd. Transfer	-6,000
City Manager - Wage & Benefits Adjustment	100-130-51XX-107	36,300
Library Operations - Opening Day Collection	100-610-5212-199	79,800
WW Collection - Allocated Overhead	601-330-5238-163	32,000
WW Treatment - Debt Service/Interest	601-331-5341-164	-306,800
WW Treatment - Allocated Overhead	601-330-5238-164	23,400
Water Operations - Depreciation	600-340-5229-165	76,000
Water Operations - Allocated Overhead	600-340-5238-165	44,000
Airport Operations - Depreciation	602-510-5229-166	65,800
Airport Operations - Allocated Overhead	602-510-5238-166	14,200
Airport Operations - Debt Service/Principal	602-510-5340-166	-29,600
Landfill Operations - Allocated Overhead	610-350-5238-167	21,100
Landfill Operations - Land Purchase	610-350-5450-167	272,400
Landfill Operations - Improvements	610-350-5452-167	-400,000
Centennial Park - Debt Service/Principal	100-411-5340-174	100,000
Centennial Park - Debt Service/Interest	100-411-5341-174	-100,000