

TO: JAMES L. APP, CITY MANAGER
FROM: JOHN R. McCARTHY, DIRECTOR OF PUBLIC WORKS
SUBJECT: SALINAS DAM EXPANSION - APPROPRIATION RESOLUTION
DATE: OCTOBER 19, 1999

Needs: For the City Council to approve the attached resolution granting funds.

- Facts:**
1. The City Council at their meeting of September 21, 1999 authorized \$250,000 (including \$30,000 already authorized) for Salinas Dam Expansion Project related costs.
 2. Attached is a resolution to authorize funds from the Water Enterprises fund, account number 600.310.5224.452.

**Analysis
and**

Conclusion: The City Council has authorized the funding for costs relating to the Salinas Dam Expansion Project. The funds now need to be appropriated and the account number assigned.

**Policy
Reference:** None

**Fiscal
Impact:** \$250,000 from the Water Enterprises fund.

- Options:**
- A. That the Council allocate funding in the amount of \$ 250,000 for the Salinas Dam Expansion Project from budget account No. 600.310.5224.452.
 - B. That the City Council amend, modify or reject the above option.

RESOLUTION No. 99-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
APPROVING AN ALLOCATION FOR THE SALINAS DAM
EXPANSION PROJECT**

WHEREAS, the City Council authorized \$250,000 for Salinas Dam Expansion Project; and

WHEREAS, the Account No. 600.310.5224.452 has been designated for this Project.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. That the City Council of the City of Paso Robles does hereby approve a budget allocation in the amount of \$250,000 from the Water Enterprises Fund, budget Account No. 600.310.5224.452.

PASSED AND ADOPTED by the City Council of the City of Paso Robles, this 19th day of **October, 1999**, on the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Duane J. Picanco, Mayor

ATTEST:

Sharilyn M. Ryan, Deputy City Clerk