

Resolution No. 2436

CITY OF EL PASO DE ROBLES

RESOLUTION APPROPRIATING GENERAL FUND CONTINGENCIES, AND RESERVES FOR FISCAL YEAR 1979-1980.

The City Council of the City of El Paso de Robles hereby adopts additional General Fund appropriation budgets as follows and with the following understanding:

For contingencies in police, fire department, engineering, municipal services, finance, personnel, city manager, planning, library, street, parks and recreation: \$198,940.00 and all other unappropriated 1979-1980 general fund revenues.

For reserves for depreciation in police, fire department, engineering, municipal services, finance, personnel, city manager, planning, library, streets, parks and recreation: \$1,625,000.00.

All unappropriated library funds revenue except Sharp Funds are transferred to the general fund, fund balance.

All funds received which represent receipts restricted/limited in use by contractual agreement, city code, and state legislation are not part of the general fund, but are to be accounted for as required by the National Committee on governmental accounting.

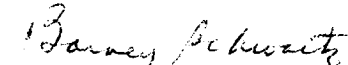
Passed and adopted this 25th day of June, 1980, by the following vote:

AYES: Minshull, Monroe, Parish, Stemper and Schwartz

NOES: None

ABSENT: None

ATTEST:

  
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BARNEY SCHWARTZ, MAYOR

  
\_\_\_\_\_  
DONALD B. KEEFER, CITY CLERK

STATE OF CALIFORNIA )  
COUNTY OF SAN LUIS OBISPO (SS.  
CITY OF EL PASO DE ROBLES )

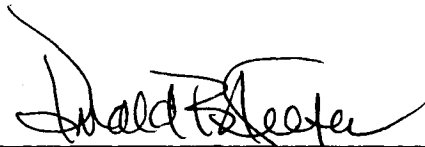
I, DONALD B. KEEFER, City Clerk of the  
City of El Paso de Robles, California, do hereby certify that the  
foregoing RESOLUTION NO. 2436 was duly and regularly adopted,  
passed and approved by the City Council of the City of El Paso de Robles,  
California, at a adjourned meeting of said City Council held at  
the regular meeting place thereof, on the 25th day of June, 1980,  
by the following vote:

AYES: Councilmen. ~~Minshull, Monroe, Parish, Stemper and Schwartz~~ .....

NOES: Councilmen... None .....

ABSENT: Councilmen. None .....

Dated this 25th day of June, 1980.



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City Clerk and Ex-Officio Clerk of the City  
Council, City of El Paso de Robles, State  
of California.