Resolution No. 2785 City of El Paso de Robles A Resolution Approving a Supplemental Appropriation of the Airport Enterprise Fund #552 Fiscal Year 1982/83

WHEREAS THE CITY COUNCIL of the City of El Paso de Robles hereby adopts a fund #552 supplemental appropriation with following understanding:

- 1. The expenditure budget is presented in this resolution without function or line item detail.
 - 2. This Supplemenatl Appropriation is developed not to exceed the carryover cash from fiscal year 1981-1982 and equals \$25,000.00. It is also understood that \$17,184.23 will be used to make a payment to the General funds for cash advances previously made.
- з. The City Manager is authorized to transfer appropriations between functions and line items as it becomes necessary without further City Council action.

Therefore, the Council appropriates an additional \$25,000.00 for the Airport fund for fiscal year 1982/1983 and authorizes the Finance Director to report the payment of \$17,184.23 in the financial statements of fiscal year 81/82.

PASSED AND ADOPTED THIS 2nd day of Nov., 1982 by the following roll call vote:

AYES: Councilmen Monroe, Ovitt, Parish, Thorndyke and Stemper

None NOES:

ABSENT: None ATTEST Donald B. Keefer, ity Manager