

RESOLUTION NO. 757

WHEREAS, transfer of monies are to be made between the various funds of the City of Albany during the period of July 1, 1963 and June 30, 1964 and

WHEREAS, it has been determined that action has been taken to authorize these transfers only by the Ordinance adopting the budget and appropriating funds,

THEREFORE BE IT NOW RESOLVED, that the following transfers have been entered on the records of the City of Albany during the month of November, 1963 are hereby authorized and approved.

Transfer from Sewer Service Fund to the General Fund - \$3,234.46.
This transfer is made as monies become available to reimburse the General Fund for Sewage Disposal Plant Departmental expenditures.

Transfer from State Tax Street Fund to General Fund - \$2,136.50.
This transfer is made as monies become available to reimburse the General Fund for direct departmental expenditures of the Street and Sewer Department.

Transfer from 2 Mill Parks & Recreation to the General Fund - \$12,069.64.
This transfer made as monies become available to reimburse General Fund for \$3,037.50 Administrative Expenses and \$4,032.14 Departmental expenditures.

Transfer from 2 Mill Parks & Recreation Fund to Parks & Park Facilities - \$6,150.00.
This transfer made as monies become available to transfer to Sinking Fund.

DATED this 23rd day of December, 1963.


Mayor

ATTEST:


City Recorder