

RESOLUTION NO. 778

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 in the month of April, 1964, the following transfers have been entered on the records of the City of Albany, and are hereby authorized and approved.

Transfer from the Sewer Service Fund to the Bond Sinking Fund - \$6,580.18.
This transfer made as monies become available in the Sewer Service Fund to pay for the sewer bonds and coupons.

Transfer from the Sewer Service Fund to General Fund - \$6,366.08
This transfer made as monies become available in the Sewer Service Fund to pay General Fund for departmental expenses.

Transfer from 2 Mill Parks and Recreation Fund to General Fund - \$1,005.84.
This transfer made as monies become available to reimburse General Fund for Departmental Operating Expenses.

Transfer from State Tax Street Fund to Right of Way Sinking Fund - \$882.77.
This transfer made as per budget.

DATED this 13th day of May, 1964.


Mayor

ATTEST:


Ernest W. Scham
City Recorder