

RESOLUTION NO. 753

WHEREAS, transfers of monies are to be made between the various funds of the City of Albany during the period of July 1, 1963 to 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 period of July 1, 1963 to October 31, 1963 are hereby authorized and approved.

Transfer from Sewer Service Fund to the Bond Sinking Fund \$10,000.00
This transfer is made as monies become available to reimburse funds expended for redemption of sewer bonds.


Transfer from Sewer Service Fund to the General Fund \$61,704.92.
This transfer is made as monies become available to reimburse the General Fund for the Sewage Disposal Plant departmental expenditures in the amount of \$49,280.92 and administrative expense of \$12,424.00.

Transfer from State Tax Street to the General Fund \$55,281.86.
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 \$3,815.50.
This transfer made as monies become available to reimburse General Fund for administrative expenditures.

Transfer from General Fund to the Equipment Replacement Fund \$13,618.00.
To transfer the amount of monies from the General Fund to Equipment Replacement to set aside for current and future equipment replacement.

DATED this 13th day of November, 1963.


Mayor