

RESOLUTION NO. 789

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

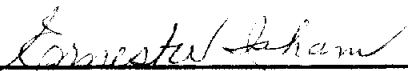
Transfer from the Sewer Service Fund to the General Fund - \$3,487.80
Transfer made as monies become available in the Sewer Service Fund to pay for the Sewer Bonds and Coupons.

Transfer from 2 Mill Parks and Recreation Fund to General Fund - \$478.30
Transfer made as monies become available to reimburse the General Fund for departmental operating expenses.

DATED this 24th day of June, 1964.


Mayor

ATTEST:



City Recorder