

RESOLUTION NO. 2269

AUTHORIZING A LOAN OF MONIES FROM THE EQUIPMENT REPLACEMENT FUND TO THE EQUIPMENT MAINTENANCE FUND.

WHEREAS, it was necessary to spend monies from the Equipment Maintenance Fund in excess of what was available for School Year 1980-81 to maintain the City vehicles in adequate condition, and

WHEREAS, there were sufficient monies in the Equipment Replacement to loan to the Equipment Maintenance Fund in the amount of \$12,000, and

WHEREAS, the Equipment Maintenance Fund will be able to repay the Equipment Replacement Fund during fiscal year 1981-82.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Albany that a loan in the amount of \$12,000 be authorized between Equipment Maintenance Fund and the Equipment Replacement Fund and the following entries made on the books of the City of Albany.

1980-81 Budget:

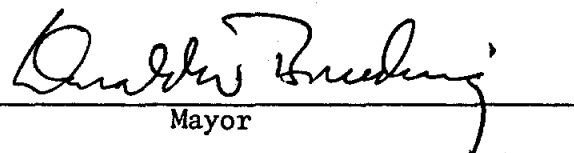
In Equipment Maintenance Fund:

		DR.	CR.
Transfer from Fund 9	6-481-49080	\$12,000	
Gasoline Tax Refunds	6-481-45052		\$ 8,000
Operational Charges	6-481-48151		4,000
To record interfund loan from Equipment Replacement Fund to Equipment Maintenance Fund:			

In Equipment Replacement Fund:

Transfer to Fund 6	9-482-91046		12,000
Capital Projects	9-482-71000	12,000	

DATED this 12th Day of August, 1981



Mayor

ATTEST:



City Recorder