

RESOLUTION NO. 760

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 month of December 1963, the following transfers have been entered on the records of the City of Albany, and are hereby authorized and approved.

Transfer from Sewer Service Fund to the Bond Sinking Fund - \$2,586.69.

This transfer is made as monies become available in the Sewer Service fund to pick up sewer bonds and coupons.

Transfer from State Tax Street Fund to General Fund - \$7,202.90.

This transfer is made as monies become available to reimburse the General Fund for direct administration expenditures of the Street and Sewer Department.

Transfer from 2 Mill Parks & Recreation to the General Fund - \$29,135.54.

This transfer is made as monies become available to reimburse General Fund for departmental expenditures.

DATED this 22nd day of January, 1964.

  
Mayor

ATTEST:

  
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City Recorder