

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 February, 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-\$3,264.70.

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 - \$55,288.74.

Administration Costs	\$14,200.60
Departmental Expenses	<u>41,088.14</u>
	\$55,288.74

This transfer is made as monies become available.

Transfer from State Tax Street Fund to Right of Way Sinking Fund - \$1,747.23.

This transfer is made as monies become available.

Transfer from 2 Mill Parks & Recreation to General Fund - \$72.04.

This transfer made as monies become available to reimburse General Fund for Departmental Operating Expense.

Transfer from General Fund to Meter Reserve Fund - \$9,163.00.

This transfer made as monies become available to pick up matured bonds and coupons on Parking Lots.

DATED this 11th day of March, 1964.

J. N. Albanese
Council President

ATTEST:

Ernest W. Osham
City Recorder