RESOLUTION NO. 820

WHEREAS, transfers of monies are to be made between various funds of the City of Albany as per budget, 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 month of September, 1964, and are hereby authorized and approved.

Transfer from the Sewer Service Fund to the General Fund for operating expenses, as per budget	\$15,000.00
Transfer from the Sewer Service Fund to Bond Sinking Fund for bond redemption	15,000.00
Transfer from State Tax Street Fund to General Fund for operating expenses	53,865.46
Transfer from 2 Mill Parks & Recreation Fund to General Fund for administrative expenses	3,217.95

DATED this 14th day of October, 1964.

ATTEST:

70 Scham

City Recorder