

RESOLUTION NO. 793

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

Transfer from the General Fund to the Fire Substation Sinking Fund, as authorized by the budget \$3,000.00

Transfer from the General Fund to the Equipment Replacement Fund, as authorized by the budget for Fiscal year 1963-64 40,850.00

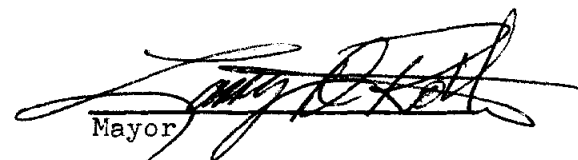
Transfer from Library Memorial Fund to General Fund Receipts of monies as authorized by budget for Fiscal year 1963-64 95.81

Transfer from General Fund to 2 Mill Parks & Recreation Fund 1,167.50

Transfer from General Fund to State Tax Street Fund 801.37  
Transfer from General Fund to Sewer Service Fund 54.15  
To reverse transfers previously made which were in excess of departmental expenditures for fiscal year 1963-64

Transfer from 2 Mill Parks & Recreation Fund to Parks & Park Facilities 5,082.88  
To transfer the unexpended balance from the Parks Recreation and Swimming Pool Department for the fiscal year 1963-64.

DATED this 8<sup>th</sup> day of July, 1964.

  
Mayor

ATTEST:

  
City Recorder