

RESOLUTION NO. CCCXIV (314)

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS IN BUDGET LINE ITEMS TO
BALANCE YEAR END ACCOUNTS.

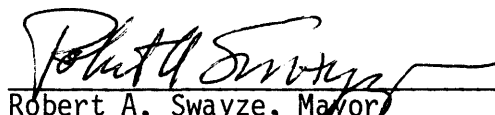
WHEREAS, the City's costs and expenditures of certain line items in this year's budget, i.e., 1981-82, have been less in some cases and more in others than anticipated but expenditures of the various accounts have all been within the budget and transfers of funds within the budget is now required in order to balance the year end accounts; now, therefore, it is hereby

RESOLVED that the Acting City Administrator transfer or cause funds to be transferred as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
Non-departmental Contingency Line (General Fund)	General Fund Materials & Supplies	\$ 1,466.80
Non-departmental Contingency Line (General Fund)	General Fund Materials & Supplies	200.00
Non-departmental Contingency Line (General Fund)	Pool Repair-Principal	6,279.00
Community Services Personal Services Line	Community Services Materials & Services	3,729.00
Motor Pool Reserve Fund	Motor Pool Fund Materials & Supplies	22,000.00

The transfers hereby authorized are not prohibited by the City Charter or any law relating to municipal corporations and are authorized by ORS 294.450(1).

ADOPTED by the Canby City Council at a special meeting thereof on Wednesday,
May 26, 1982.


Robert A. Swayze, Mayor

ATTEST:


Marilyn K. Perket, City Recorder Pro Tem