A RESOLUTION AUTHORIZING THE ) TRANSFER OF FUNDS. ) resolution no. \_\_\_\_\_

WHEREAS, the cost of the construction of the bridge on Grant Street exceeded the appropriated amount, therefore it is necessary to transfer money from the Emergency Fund to the Bridge Construction and Street Equipment Fund; and whereas, additional help is required to operate the library and the funds have been exausted for such purpose, therefore it is necessary to transfer \$200.00 from the Emergency Fund to the Library Fund; and whereas, the cost of the trunk line sewer is being paid out of the "Improvement Fund" it is necessary that \$3,771.39 be transferred from the Sewer Construction and Park Improvement Fund to the "Improvement Fund"; and whereas, the library's Department budget is \$190.39 in excess of requirements in the Equipment and Library Furniture item and said amount is required for Miscellaneous Supplies, it is therefore necessary to transfer \$190.39 from the library department Equipment and Library Furniture item to their Miscellaneous Supplies item:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LEBANON: That the transfer of \$1,285.61 from the Emergency Fund to the Bridge Construction and Street Equipment Fund; and \$200.00 from the Emergency Fund to the Library Fund; and \$3,771.39 from the Sewer Construction and Park Improvement Fund to the "Improvement" Fund; and \$190.39 from the Library Department "Equipment and Library Furniture" item to the "Miscellaneous Supplies" item, is hereby authorized.

This Resolution is adopted pursuant to the provisions of ORS 294.450.

Passed by the Council and approved by the Mayor on this  $\underline{1940}$  day of  $\underline{Mey}$ , 1964.

Mayor Blelock

ATTEST:

Recorder