A RESOLUTION AUTHORIZING CERTAIN) RESOLUTION NO. 18 INTRA-FUND TRANSFER IN THE 1984-85) for 1985 ANNUAL BUDGET.)

WHEREAS, ORS.294.450 authorizes fund transfers with the official action of the governing body, NOW THEREFORE;

BE IT RESOLVED that the Council of the City of Lebanon herein authorizes the transfer as specified by fund, activity and amount in the attached Exhibit "A" made a part hereof.

Passed by the Council by a vote of $_5$ for and $_0$ against and approved by the Mayor this $_{12th}$ day of June, 1985.

Robert Suit

ATTEST:

Handerson

EXHIBIT "A"

E_F

WATER UTILITY

- Source: Contingency \$ 72,900 40-430-80005
- Use: Reserve Account 4-430-95250 \$ 72,900
- Purpose: City Contribution to water utility bond refunding (cross-over bond).