


A RESOLUTION AUTHORIZING)
CERTAIN INTRA-FUND TRANSFERS)
IN THE 1987-88 ANNUAL BUDGET)

RESOLUTION NO. 6
FOR 1988

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 those transfers as specified by fund, activity and amount in the attached "EXHIBIT A" made a part thereof.

PASSED by the Council by a vote of 4 for and 0 against and approved by the Mayor this 23rd day of March 1988.



Mayor

ATTEST:



City Administrator

EXHIBIT A

SOURCE: WATER UTILITY/Contingency Fund - Operating Contingency

40-430-80005 \$ 9,000

USE: WATER UTILITY/Materials & Serv. - Dept. Operating Exp.

40-430-61240 \$ 9,000

JUSITIFICATION:

To cover increase in cost of Santiam Canal maintenance paid to the City of Albany.

SOURCE: FEDERAL REVENUE SHARING/Capital Outlay - Improvements

50-510-72300 \$ 995.00

USE: RALSTON PARK GAZEBO/Capital Outlay - Buildings

50-591-72100 \$ 995.00

JUSTIFICATION:

To pay for unanticipated costs to complete gazebo project