

RESOLUTION

BE IT RESOLVED, that the General Manager is authorized to transfer funds between budget categories because of unforeseen increases in employee benefits and unforeseen expenditures in contractual services,

WHEREAS, it is necessary to transfer funds between categories, that \$112,000 be transferred from the Capital Outlay Category to the Benefits Category and \$41,000 be transferred from the Materials and Services Category to the Contractual Services Category, with the affected categories listed below:

Capital Outlay			Benefits		
<u>Budget</u>	<u>Transfer</u>	<u>Adjusted Total</u>	<u>Budget</u>	<u>Transferred Funds</u>	<u>Adjusted Total</u>
\$1,787,933.	\$112,000.	\$1,675,933.	\$516,250.	\$112,000.	\$628,250.

Materials & Services			Contractual Services		
<u>Budget</u>	<u>Transfer</u>	<u>Adjusted Total</u>	<u>Budget</u>	<u>Transferred Funds</u>	<u>Amended Budget</u>
\$759,195.	\$41,000.	\$718,195.	\$251,550.	\$41,000.	\$292,550.

BE IT HEREBY APPROVED, and said funds are hereby appropriated for the purpose specified therein.

Dated this 17th day of May, 1977.


W. Gene Davis, Secretary