

CERTIFICATION

The undersigned duly qualified and acting Executive Secretary of the Lane Transit District certifies that the foregoing is a true and correct copy of two resolutions adopted at a legally convened meeting of the Board of Directors held on January 15, 1985.

Signature of Recording Officer

Executive Secretary

Title of Recording Officer

Date

LANE TRANSIT DISTRICT
SUPPLEMENTAL BUDGET FINANCIAL SUMMARY
FOR THE FISCAL YEAR 1984-85

GENERAL FUND

RESOURCES

Short-term Loan	\$ 50,000
Total Resources	\$ 50,000

EXPENDITURES

Transfer to Short-term Borrowing Fund	\$ 50,000
Total Expenditures	\$ 50,000

SHORT-TERM BORROWING FUND

RESOURCES

Transfer from General Fund	\$ 50,000
Total Resources	\$ 50,000

EXPENDITURES

Principal repayment	\$ 50,000
Total Expenditures	\$ 50,000

RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of Directors of the Lane Transit District hereby adopts the supplemental budget, as approved by the Budget Committee for 1984-85 in the total sum of \$100,000, now on file at the Lane Transit District offices, located at 8th and Garfield.

RESOLUTION MAKING APPROPRIATIONS


BE IT RESOLVED that the Board of Directors hereby also increases appropriations in the current 1984-85 fiscal year budget and that the supplemental budget is appropriated as follows:

GENERAL FUND

Transfer to Short-term Borrowing Fund	\$ 50,000
Total General Fund Appropriation	\$ 50,000

SHORT-TERM BORROWING FUND

Principal Repayment	\$ 50,000
Total Short-term Borrowing Fund Appropriation	\$ 50,000


Secretary

1-15-85
Date