

RESOLUTION NO. 88-78

RESOLUTION AUTHORIZING TRANSFERS AND  
APPROPRIATION OF FUNDS

SECTION I

BE IT RESOLVED that the City Council of the City of Lodi does hereby direct that the following transfers of monies be made:

Amount =====	From =====	To =====
\$ 130,000	General Fund	Stores Inventory Fund
130,000	General Fund	Reserve for Cost of Labor and Materials
500,000	General Fund	Capital Outlay Reserve
330,000	General Fund	General Fund Operating Reserve
<u>\$1,090,000</u> =====		

SECTION II

BE IT FURTHER RESOLVED that the City Council of the City of Lodi does hereby direct that the following transfers of money be made:

Amount =====	From =====	To =====
\$1,300,000	Electric Fund	Capital Outlay Reserve
1,800,000	Electric Fund	Electric Fund Operating Reserve
<u>\$3,100,000</u> =====		

SECTION III

BE IT FURTHER RESOLVED that the City Council of the City of Lodi does hereby direct that the sum of \$500,000.00 be transferred from the Electric Utility Outlay Reserve to the General Fund Capital Outlay Reserve.

SECTION IV

BE IT FURTHER RESOLVED that the City Council of the City of Lodi does hereby direct that the sum of \$1,250,000.00 be transferred from the Sewer Utility Fund to the Wastewater Capital Reserve.

SECTION V

BE IT FURTHER RESOLVED that the City Council of the City of Lodi does hereby direct that the following appropriation of money be made:

Amount =====	From =====	To =====
\$ 800,000	Capital Outlay Reserve	Carnegie Building Remodel
1,500,000	Capital Outlay Reserve	City Hall Expansion and Remodel

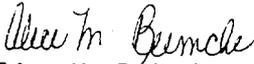
Dated: June 15, 1988

I hereby certify that Resolution No. 88-78 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 15, 1988 by the following vote:

Ayes: Council Members - Hinchman, Olson, Reid, Snider and  
Pinkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None

  
Alice M. Reimche  
City Clerk