

RESOLUTION NO. 87-66

RESOLUTION AUTHORIZING TRANSFER AND
APPROPRIATION OF FUNDS

SECTION I

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

<u>Amount</u>	<u>From</u>	<u>To</u>
\$300,000	General Fund	Water Utility Fund

SECTION II

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

<u>Amount</u>	<u>From</u>	<u>To</u>
\$800,000	General Fund	General Fund Operating Reserve

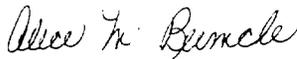
Dated: June 17, 1987

I hereby certify that Resolution No. 87-
was passed and adopted by the City Council
of the City of Lodi in a regular meeting
held June 17, 1987, by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk