

RESOLUTION NO. 86-90

RESOLUTION AUTHORIZING TRANSFERS AND
APPROPRIATIONS 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:

| <u>Amount</u> | <u>From</u> | <u>To</u> |
|---------------|-----------------------|--------------|
| \$ 800,000 | Electric Utility Fund | General Fund |

Section II

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

| <u>Amount</u> | <u>From</u> | <u>To</u> |
|---------------|-----------------------|---|
| \$ 800,000 | General Fund | General Fund Operating Reserve |
| \$ 250,000 | Sewer Utility Fund | Sewer Utility Fund Operating Reserve |
| \$1,700,000 | Electric Utility Fund | Electric Utility Fund Operating Reserve |
| \$ 700,000 | Electric Utility Fund | Electric Rate Stabilization Reserve |

Dated: June 25, 1986

I hereby certify that Resolution No. 86-90 was passed and adopted by the City Council of the City of Lodi in an adjourned regular meeting held June 25, 1986 by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None


ALICE M. REIMCHE
City Clerk