

RESOLUTION NO. 85-70

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>
\$ 100,000	Water 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>
\$ 1,000,000	General Fund	General Fund Operating Reserve
\$ 100,000	Sewer Utility Fund	Sewer Utility Fund Operating Reserve
\$ 700,000	Electric Utility Fund	Electric Utility Fund Operating Reserve
\$ 1,500,000	Electric Utility Fund Operating Reserve	Electric Rate Stabilization Reserve

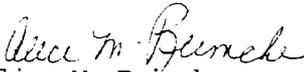
Date: June 19, 1985

I hereby certify that Resolution No. 85-70 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 19, 1985 by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reinche
City Clerk