

RESOLUTION NO. 84-088

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>
\$358,000	Water Utility Fund	General Fund
\$376,000	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>
\$844,000	General Fund	General Fund Operating Reserve
\$ 38,000	Water Utility Fund	Water Utility Fund Operating Reserve
\$ 41,000	Sewer Utility Fund	Sewer Utility Fund Operating Reserve
\$300,000	General Fund	PL PD Insurance Fund
\$827,000	General Fund	Capital Outlay Reserve
\$350,000	Electric Utility Fund	Utility Outlay Reserve

Date: June 20, 1984

I hereby certify that Resolution No. 84-088 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 20, 1984 by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk