

In the City Council
City of Lodi
Lodi, California

RESOLUTION NO. 1951

AUTHORIZING A TRANSFER TO THE EQUIPMENT FUND
AND MAKING APPROPRIATIONS TO RESERVE FUNDS
FOR THE FISCAL YEAR 1956-57.

WHEREAS, the City Council of the City of Lodi has heretofore authorized and made appropriations for the current operation and maintenance of said City during the fiscal year beginning July 1, 1956 and ending June 30, 1957, and

WHEREAS, the City Manager of said City has presented estimates of revenues for said period, together with an analysis of balances remaining as of June 30, 1956, and

WHEREAS, this City Council finds and determines that funds are necessary in addition to the amounts heretofore appropriated, for the proper maintenance of the Equipment Fund of the City and for deposit in the capital reserve funds of the City, now, therefore,

BE IT RESOLVED, that the City Council does hereby authorize and direct the transfer of \$30,000.00 from General Fund surplus to the Equipment Fund, and

BE IT FURTHER RESOLVED, that the City Council does hereby authorize and direct the appropriation of \$150,000.00 to the Capital Outlay Fund and \$100,000.00 to the Utility Outlay Fund from existing balances and 1956-57 revenues accruing to the General Fund,

CERTIFIED to be a full, true and correct copy of
Resolution No. 1951 of the City Council of the
City of Lodi as passed and adopted in regular
meeting held July 18, 1956.


HENRY A. GLAVES, JR.

City Clerk

Dated: July 23, 1956