RESOLUTION NO. 2000-601

ADOPTED BY THE SACRAMENTO CITY COUNCIL

OCT 1 7 2000

ON DATE OF ___

RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR THE SACRAMENTO RIVER WATER TREATMENT PLANT PUMP STATION MODIFICATIONS AND CLEARWELL ROOF REPAIR PROJECT (PN:ZG36)

BE IT RESOLVED BY THE SACRAMENTO CITY COUNCIL THAT:

The City Manager is hereby authorized to transfer funds as follows:

| <u>Fund</u> | <u>Agency</u> | <u>Org</u> | <u>Object</u> | Current <u>Budget</u> | Revised <u>Budget</u> | Increase/ <u>Decrease</u> | Accounting <u>Reference</u> |
|-------------|---------------|------------|---------------|--------------------------|--------------------------|------------------------------|--------------------------------|
| 413 | 500 | ZE46 | 4414 | \$367,077 | \$350,877 | (\$16,200) | Α |
| 413 | 500 | ZG36 | 4820 | \$3,708,536 | \$3,724,736 | \$16,200 | Α |
| EB Total: | | | | \$4,075,613 | \$4,075,613 | \$0 | |

MAYOR KIPE

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

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