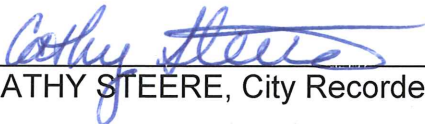


1 This Resolution will become effective upon passage.

2 PASSED AND APPROVED by the City Council of the City of Lincoln City this
3 14th day of March 2016.

4 
5 _____
DON WILLIAMS, Mayor

6 ATTEST:

7 
8 _____
9 CATHY STEERE, City Recorder

1
2

EXHIBIT A

SUMMARY OF BUDGET TRANSFERS

FUND: GENERAL

Resource	Amount	Expenditure	Amount
1		1 General Fund Non-Dept	3,000
2		2 Contingency	-3,000
Revised Total Resources		Revised Total Requirements	12,820,401

Provide additional funding for Food Pantry Building Contribution

FUND: WASTEWATER OPERATIONS

Resource	Amount	Expenditure	Amount
1		1 Capital Outlay	5,000
2		2 Contingency	-5,000
Revised Total Resources		Revised Total Requirements	3,644,547

Provide additional funding for installation of magnesium hydroxide tank

3