

**CITY OF UKIAH
RESOLUTION 2016-10-04-#1**

**RESOLUTION CORRECTING RESERVE FUND LOAN #R93030 DEQ WITHIN
2016-2017 BUDGET**

WHEREAS, in preparing the 2016-2017 budget certain line items were omitted and expenditures were stated incorrectly; and

WHEREAS, this is to correct a clerical error, but revenues and expenditures must be stated correctly; and

WHEREAS, the following are the corrections:

Reserve Fund: 13-900 Cash on Hand \$9566 and 13-313 Reserved for Future Debt \$3488 and Transfer to Sewer Fund \$6078

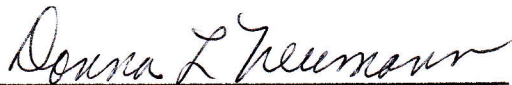
NOW THEREFORE BE IT HEREBY RESOLVED that the City Council does adopt these corrections to the 2016-2017 Budget and make them a part of said budget.

PASSED AND ADOPTED this 4th day of October 2016.



Clint Barber, Mayor

Attest:



Donna L. Neumann, City Recorder

**CITY OF UKIAH
RESOLUTION 2016-10-04-#2**

**RESOLUTION CORRECTING ORIGINAL RESERVE SEWER LOAN IN THE
2016-2017 Budget**

WHEREAS, in preparing the 2016-2017 budget, certain line items were stated incorrectly in the Original Reserve Sewer Loan Find; and

WHEREAS, the following correction needs to be made:

Original Reserve Sewer Loan: 05-500 Reserve for Debt is \$15,738 and Transfer to 10-490 Sewer Fund (to make final payment) is \$15,738.

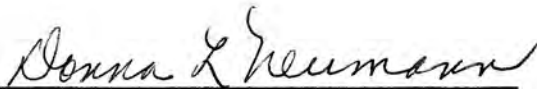
NOW THEREFORE BE IT HEREBY RESOLVED that the City Council does adopt these changes to the 2016-2017 Budget and make them a part of said budget.

PASSED AND ADOPTED this 4th day of October 2016.



Clint Barber, Mayor

Attest:



Donna L. Neumann, City Recorder