

CITY OF JOHN DAY
JOHN DAY, OREGON

RESOLUTION NO. 18-793-17

A RESOLUTION TO TRANSFER APPROPRIATIONS BETWEEN CATEGORIES WITHIN
THE SEWER FUND IN THE FY 2017-2018 BUDGET

BE IT RESOLVED that a need exists to transfer funds or appropriations in the Fiscal Year 2017-2018 budget between categories within the Sewer Fund in the following amount and for the reasons as set forth below:

<u>Description</u>	<u>Present</u>	<u>Change</u>	<u>New</u>
Sewer Materials & Services	\$139,234	\$10,000	\$149,234
Sewer Capital Outlay	\$90,000	(\$10,000)	\$80,000

Transfer of appropriation is needed to meet expenditures related to operating costs for the sewer system and reduced capital outlay.

Adopted by the City Council of the City of John Day this 26th of day of June, 2018.

Ron Lundbom, Mayor