

CITY OF JOHN DAY
JOHN DAY, OREGON

RESOLUTION NO. 18-777-01

A RESOLUTION TO TRANSFER APPROPRIATIONS BETWEEN CATEGORIES WITHIN
THE WATER 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 Water 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>
Water Capital Outlay	\$ 7,000	\$17,000	\$ 24,000
Water Materials & Services	\$155,874	\$ 2,000	\$157,874
Water Contingency	\$617,642	(\$19,000)	\$598,642

To transfer appropriations to meet the needs of the required upgrade to the electronic water meter reading system.

Adopted by the City Council of the City of John Day this 9th of day of January, 2018.

Steve Schuette, Council President

attest:
Nick Green, City Manager