JOHN DAY URBAN RENEWAL DISTRICT JOHN DAY, OREGON

RESOLUTION NO. 2020-01

A RESOLUTION TO TRANSFER APPROPRIATIONS BETWEEN CATEGORIES WITHIN THE OPERATING FUND IN THE FY 2019-2020 BUDGET

BE IT RESOLVED that a need exists to transfer funds or appropriations in the Fiscal Year 2019-2020 budget between categories within the Operating Fund in the following amount and for the reasons as set forth below:

<u>Description</u>	Present	<u>Change</u>	<u>New</u>
Materials and Services	\$72,500	\$10,000	\$82,500
Debt Service	\$20,000	(\$10,000)	\$10,000

Transfer of appropriation is needed to meet expenditures related to unanticipated SDC fees payable to the City of John Day.

Adopted by the Board of Directors of the John Day Urban Renewal District this 28th of day of April, 2020.

Ron Lundbom, Chairperson