

Resolution 16-33

Transferring Appropriations in the 2016-2017 Budget

WHEREAS, ORS 294.463 allows the City to transfer appropriations within a fund when authorized by resolution of the City Council; and

WHEREAS, the City needs to perform emergency remedial maintenance to Wells #3 and #4; and

WHEREAS, the 2016-2017 budget was created prior to requiring this maintenance requirement; and

WHEREAS, the amount appropriated to capital outlay in the Water Reserve Fund (62) is enough to cover the emergency maintenance requirement; and

WHEREAS funds are needed in the Water Reserve Fund (62), material and services appropriation to fully fulfill the emergency maintenance

NOW, THEREFORE BE IT RESOLVED THAT:

That the City Council of the City of Irrigon hereby authorizes the transfer of appropriations in Water Reserve Fund (62) in the amount of \$53,000 from Capital Outlay to Materials & Services in the amount of \$53,000. The ending fund balance for Fund (62) remains the same at \$420,363.00 for the 2016-2017 budget.

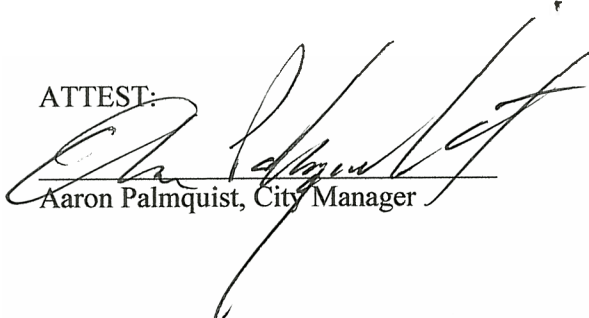
Passed by the Common Council and signed by the mayor on this 20th day of December 2016.

SIGNED:



Sam Heath, Mayor

ATTEST:



Aaron Palmquist, City Manager