

CITY OF BROOKINGS

RESOLUTION 17-R-1115

A RESOLUTION OF THE CITY OF BROOKINGS TRANSFERRING APPROPRIATIONS FROM GENERAL FUND, STREETS FUND, WATER FUND, AND WASTEWATER FUND CONTINGENCY.

WHEREAS, the City of Brookings (“City”) is a municipal corporation which is subject to Oregon Budget Law; and

WHEREAS, ORS 294.463(2) allows the governing body to transfer from Contingency to other appropriations category, up to 15% of the total appropriations of the fund, and

WHEREAS, expenditures will be more than expected in the General Fund, Streets Fund, Water Fund, and Wastewater Fund due to workers' compensation rates increasing 56% compared to the prior rates, and

WHEREAS, the City Council approves transferring those funds from Contingency, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby transfers \$16,719 from General Fund Contingency, \$1,431 from Streets Fund Contingency, \$4,954 from Water Fund Contingency, and \$9,820 from Wastewater Fund Contingency, pursuant to ORS 294.463(2).

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2016, and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Judicial	\$	18
Legislative/Administration		127
Police		13,534
Fire		1,327
Planning/Building		156
Parks		1,143
Finance		123
Swimming Pool		291
Contingency		(16,719)

Streets Fund

Streets maintenance	\$	1,431
Contingency	\$	(1,431)

Water Fund

Water Distribution	\$	3,364
Water Treatment		1,590
Contingency	\$	(4,954)

Wastewater Fund

Wastewater Collections	\$	6,444
Wastewater Treatment		3,376
Contingency	\$	(9,820)

Passed by the City Council June 26, 2017, and made effective the same date.



Mayor Jake Pieper

Attest:



City Recorder Teri Davis