

CITY OF BROOKINGS
State of Oregon

RESOLUTION 15-R-1066

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE STREETS FUND, WATER FUND, AND WASTEWATER FUND.

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

WHEREAS, ORS 294.338(4) allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City received loan proceeds of \$46,387 during fiscal year 2014-15, to purchase public works vehicles, and

WHEREAS, the City anticipates capital expenditures and additional loan costs,

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.338(4).

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2014 and for purposes shown below are hereby revised by the City Council as follows:

Streets Fund

Resources:		
Loan Proceeds	\$	8,551
Requirements:		
Streets Maintenance	\$	8,551

Water Fund

Resources:		
Loan Proceeds	\$	18,918
Requirements:		
Water Distribution	\$	9,459
Water Treatment	\$	9,459

Wastewater Fund

Resources:		
Loan Proceeds	\$	18,918
Requirements:		
Wastewater Collections	\$	9,459
Wastewater Treatment	\$	9,459

Passed by the City Council June 22, 2015, and made effective the same date.



Mayor Ron Hedenskog

Attest:



City Recorder Joyce Heffington