

CITY OF BROOKINGS

RESOLUTION 13-R-1014

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE GENERAL FUND, WASTEWATER FUND, AND TECHNOLOGY RESERVE FUND.

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

WHEREAS, ORS 294.463(3) allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City anticipates higher resources from transfers in, in the General Fund and higher personal services expenditures in the Finance and Human Resources Division, and

WHEREAS, the City anticipates higher personal services expenditures and lower capital expenditures in the Wastewater Fund, and

WHEREAS, the City anticipates lower materials and service expenditures and higher capital expenditures and higher transfers out, in the Technology Reserve Fund, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.463(3).

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2012, and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Resources:	
Transfers In	\$ 35,000
Requirements:	
Finance and Human Resources	\$ 35,000

Wastewater Fund

Requirements:	
Personal services	\$ 80,000
Capital Outlay	(80,000)

Technology Reserve Fund

Requirements:	
Materials and services	\$ (47,000)
Capital Outlay	12,000
Transfers Out	35,000

Passed by the City Council June 24, 2013, and made effective the same date.



Mayor Ron Hedenskog

Attest:



City Recorder Joyce Heffington