

CITY OF BROOKINGS

RESOLUTION 12-R-990

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE WASTEWATER FUND, AND CAPITAL PROJECTS FUND.

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

WHEREAS, ORS 294.450 allows for a transfer of appropriation if authorized by the governing body; and

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

WHEREAS, the City anticipates lower materials and service expenditures and higher capital expenditures in the Capital 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 294.450.

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2011, and for purposes shown below are hereby revised by the City Council as follows:

Wastewater Fund

Requirements:		
Personal services	\$	50,000
Materials and services		50,000
Capital Outlay		(100,000)

Capital Reserve Fund

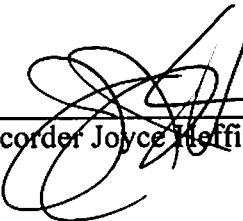
Requirements:		
Materials and services	\$	(19,000)
Capital Outlay		19,000

Passed by the City Council June 25, 2012, and made effective the same date.



Mayor Larry Anderson

Attest:



City Recorder Joyce Heffington