

RESOLUTION NO. 91-R-516

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BROOKINGS APPROVING A CHANGE OF APPROPRIATIONS IN THE WASTEWATER FUND FOR FISCAL YEAR 1990-91.

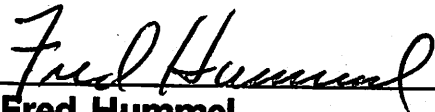
WHEREAS, the City Council of the City of Brookings is authorized by ORS 294.450 to make transfers of appropriations within a fund or from one fund to another; and,

WHEREAS, the City of Brookings wastewater treatment plant reconstruction project has been a multi-year project and expenses for 1990/91 were greater than revenues to be received;

NOW, THEREFORE, BE IT RESOLVED that the Brookings City Council hereby authorizes and directs the finance director to transfer appropriations in order to increase the transfer from the Wastewater Fund to the Wastewater Reconstruction Fund in the amount of \$70,000, as follows:

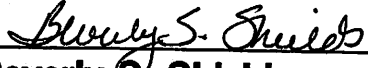
	<u>Budget Amount</u>	<u>Reappropriation</u>
<u>Wastewater Fund - Expenditures</u>		
Transfer to:		
Sewer Bond Debt Service	\$ 464,720	\$ 394,720
Wastewater Reconstruction	\$ 166,666	\$ 236,666
<u>Wastewater Reconstruction - Revenues</u>		
EPA Grant Revenue	\$3,413,790	\$3,343,790
Transfer In - Wastewater Fund	\$ 166,666	\$ 236,666

Passed by the Council and signed by the Mayor this 12th
day of August, 1991.



Fred Hummel
Mayor

Attest:



Beverly S. Shields
City Recorder