

RESOLUTION NO. 280

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS WITHIN THE ADOPTED FISCAL YEAR 1980-81 BUDGET.

WHEREAS, the budget fully approved and adopted for the City of Brookings for 1980-81 fiscal year provided for the transfer of certain funds in various accounts to other accounts, all within the budget; and

WHEREAS, the incumbent Mayor and City Council determined that major deficiencies existed in the pre-existing accounting and budgetary control activities, and

WHEREAS, a significant amount of time was required to correct pre-existing accounting and budgetary control deficiencies, and

WHEREAS, said deficiencies have now been identified it is now necessary that a transfer of funds be authorized and made at this time;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Brookings, Oregon in regular session this 23rd day of June, 1981 that the following transfers be made:

SECTION I. GENERAL FUND

1. From	Non-departmental Contingency	(\$11,500.00)	
	To Legislative Materials & Services		\$11,500.00
2. From	Admin. Personal Services	(\$ 5,000.00)	
	To Admin. Materials & Services		\$ 5,000.00
3. From	Finance Personal Services	(\$ 3,000.00)	
	To Admin. Materials & Services		\$ 3,000.00
4. From	Finance Personal Services	(\$ 1,000.00)	
	To Finance Materials & Services		\$ 1,000.00
5. From	Judicial Personal Services	(\$ 2,900.00)	
	To Judicial Materials & Services		\$ 2,900.00
6. From	Police Personal Services	(\$ 4,000.00)	
	To Judicial Materials & Services		\$ 4,000.00
7. From	Police Materials & Services	(\$ 7,000.00)	
	To Judicial Materials & Services		\$ 7,000.00
8. From	Police Materials & Services	(\$ 1,000.00)	
	To Legislative Materials & Services		\$ 1,000.00
9. From	Parks & Recreation Capital Outlay	(\$ 4,000.00)	
	To Legislative Materials & Services		\$ 4,000.00
10. From	Fire Materials & Services	(\$ 6,000.00)	
	To Legislative Materials & Services		\$ 6,000.00
11. From	Fire Personal Services	(\$ 100.00)	
	To Fire Capital Outlay		\$ 100.00
12. From	Bldg. & Planning Personal Services	(\$14,000.00)	
	To Bldg. & Planning Materials & Services		\$14,000.00
13. From	Library Materials & Services	(\$ 2,000.00)	
	To Library Personal Services		\$ 2,000.00

14. From	Parks & Recreation Pers. Services	(\$ 1,000.00)	
	To Parks & Recreation Mat. & Services		\$ 1,000.00
15. From	Finance Personal Services	(\$ 4,500.00)	
	To Parks & Recreation Mat. & Services		\$ 4,500.00
16. From	Non-departmental Materials & Services	(\$ 5,000.00)	
	To Legislative Materials & Services		\$ 5,000.00

SECTION II. STATE TAX STREET FUND

1. From	State Tax Streets Materials & Serv.	(\$ 6,000.00)	
	To State Tax Streets Pers. Services		\$ 6,000.00

SECTION III. SPECIAL IMPROVEMENT ASSESSMENT FUND

1. From	Special Services Interim Financing	(\$ 2,600.00)	
	To Special Services Mat. & Services		\$ 2,600.00

SECTION IV. WATER ENTERPRISE FUND

1. From	Water Treatment Personal Services	(\$ 8,000.00)	
	To Water Distribution Pers. Services		\$ 8,000.00
2. From	Water Treatment Materials & Services	(\$ 8,000.00)	
	To Water Distribution Personal Services		\$ 8,000.00

BE IT FURTHER RESOLVED that the City Recorder be and hereby is authorized and directed to make the necessary entries and transfers in the books of the City of Brookings to carry out the provisions of this resolution.

ADOPTED by the Council of the City of Brookings this 23rd day of June, 1981.

SUBMITTED TO AND APPROVED by the Mayor of the City of Brookings, Oregon, this 23rd day of June, 1981.

Bob Kerr

 Mayor Bob Kerr

ATTEST:

[Signature]

 City Recorder