

RESOLUTION NO. 292

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BROOKINGS, CURRY COUNTY, OREGON, ADDRESSING THE 1980-81 BUDGET YEAR AUDIT REPORT AS REQUIRED BY ORS 297.466.

WHEREAS, the City of Brookings has received an Auditor Statement as required by ORS 297.425; and

WHEREAS, said Auditor Statement discloses no material weaknesses in the audited financial report but outlines modifications which would increase efficiency of the system; and

WHEREAS, ORS 297.466 requires the Mayor and City Council adopt a resolution addressing methods of implementing modifications outlined in said Auditor Statement;

NOW, THEREFORE, BE IT RESOLVED that the City's Budget Officer be, and hereby is, directed to take the following action:

Section 1. That the General Ledger be expanded to establish a "Utility Accounts Receivable" control account.

Section 2. That the Fiscal Budget be reviewed on a timely basis and all overages be accounted for by methods acceptable under ORS 294.326 and 294.450.

Section 3. That a fixed assets inventory developed in each Enterprise Fund and the value of the fixed assets be depreciated within its respective fund.

Section 4. That interest income be allocated from the State Street Tax Fund, Federal Revenue Sharing Fund, Stout Park Trust Fund, Debt Service Fund and Fire Equipment Reserve Fund based upon the following formula:

"Total interest earnings times the per cent of contribution to investment by fund times the current passbook rate = the amount due to the contributing Enterprise Fund."

The balance remaining in each Enterprise Fund is paid to the General Fund as reimbursement of administrative expenses incurred.

Section 5. That an Ordinance be drafted to create a reserve fund and establishing expenditure criteria based upon present and projected need by Enterprise Fund.

Section 6. That all outstanding City assessments be identified and certified as liens at the Curry County Assessor's office.

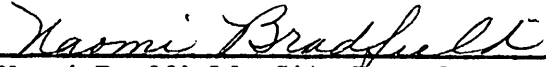
Section 7. That all actions outlined above will be accomplished on a timely basis.

PASSED AND ADOPTED by the Mayor and City Council of the City of Brookings, Curry County, Oregon this 12th day of January, 1982.



Mayor Bob Kerr

ATTEST:



Naomi Bradfield, City Recorder

CONFIDENTIAL - This document contains information that is exempt from release under the Freedom of Information Act, 5 U.S.C. 552, because its disclosure would be injurious to the national defense.

1. The purpose of this document is to provide information regarding the activities of the [redacted] in the [redacted] area.

2. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

3. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

4. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

5. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

6. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

7. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

8. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

9. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

10. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

11. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

12. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

13. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

14. The information contained herein is classified as Confidential because its disclosure could result in the identification of sources and methods of the [redacted].

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