

**RESOLUTION NO. 89-R-462**

**A RESOLUTION TO MAKE EXPENDITURES FROM THE GENERAL FUND ON BEHALF OF THE WASTEWATER RECONSTRUCTION FUND.**

**WHEREAS,** the Wastewater Reconstruction Fund has depleted the resources obtained from a Bond Anticipation Note in order to pay its expenditures incurred in the 1988/89 fiscal year; and,

**WHEREAS,** there is a need to cover remaining engineering services expenditures incurred in the 1988/89 fiscal year for the purpose of continuing the design work to bring the wastewater treatment plant to standards required by the Department of Environmental Quality;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Brookings that the engineering expenses in the amount of \$28,500.00 be met by contingency allocation of \$28,500.00 reappropriated to General Fund - Capital Outlay and paying the expenses from General Fund.

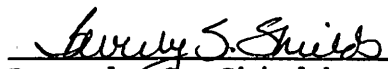
**AND, BE IT FURTHER RESOLVED** that the 1988/89 budgeted transfer in the amount of \$25,000.00 will not be made in order that the Wastewater Reconstruction Fund can meet its obligations. However, let it be noted that the \$28,500.00 paid by the General Fund and the \$25,000.00 transfer withheld is a loan and that the General Fund be fully reimbursed the \$53,500.00 total when the bond sale is complete and revenue available from the Wastewater Reconstruction Fund in the 1989/90 fiscal year.

**AND, BE IT FURTHER RESOLVED** that the City Recorder/Treasurer is hereby authorized and directed to transfer and expend these funds in accordance with the provisions of this Resolution.

Passed by the Council and signed by the Mayor this 15th  
day of August, 1989.

  
Fred Hummel  
Mayor

**ATTEST:**

  
Beverly S. Shields  
City Recorder