

RESOLUTION NO. 138

WHEREAS, the budget duly approved and adopted for the City of Brookings for the 1968-1969 fiscal year provided for the transfer of certain funds various accounts to other accounts, all within the budget; and

WHEREAS, it is necessary and desirable that the said transfer of funds be authorized and made at this time,

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Brookings, Oregon, in regular session this 23rd day of June, 1969, that the following sums be transferred to and paid out from the following funds:

\$2,200.00 paid out from the Sewer Operation & Maintenance Fund, Cash reserved for outside district connection receipts

\$4,500.00 paid out from the Sewer Operation & Maintenance Fund, Cash reserved for outside district connection time deposit

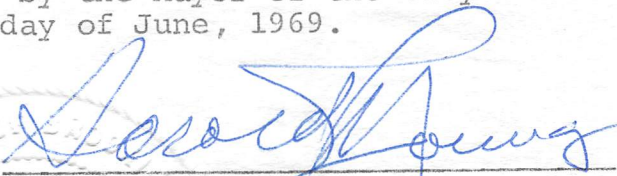
\$2,700.00 to be transferred to the Sewer Operation & Maintenance Fund, Cash on Deposit, for the payment of Personal Services, Materials & Services & Special Expenditures.

\$4,000.00 to be transferred to the Sewer Plant Replacement Reserve Fund for future expenditures.

BE IT FURTHER RESOLVED that the City Recorder be and she 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, 1969.

SUBMITTED TO AND APPROVED by the Mayor of the City of Brookings, Oregon, this 23rd day of June, 1969.



Mayor

ATTEST:



City Recorder