

CITY OF BROOKINGS

RESOLUTION 19-R-1162.A

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE GENERAL FUND AND THE CAPITAL PROJECTS RESERVE FUND.

WHEREAS, the City of Brookings (“City”) is a municipal corporation which is subject to Oregon Budget Law; and

WHEREAS, ORS 294.338 allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City received proceeds of \$25,322 during fiscal year 2018-19, from the Oregon State Fire Marshal for reimbursement of personal services, and

WHEREAS, the City received proceeds of \$6,570 during fiscal year 2018-19, from the Oregon State Fire Marshal for reimbursement for the use of City vehicle and transferred to the Capital Projects Reserve Fund, and

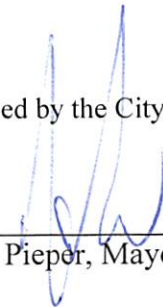
WHEREAS, the carryover balance was higher than anticipated in the Street System Replacement Fund due to timing of capital projects in the prior year, and were used for increased capital outlay expenditures of \$29,000 to complete the Spruce Street paving project,

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.338.

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2018 and for purposes shown below are hereby revised by the City Council as follows:

<u>General Fund</u>		
Resources:		
Other Revenue	\$	25,322
Requirements:		
Fire	\$	25,322
<u>Capital Projects Reserve Fund</u>		
Resources:		
Other Revenue	\$	6,570
Requirements:		
Capital Outlay	\$	6,570
<u>Street SRF</u>		
Resources:		
Carryover	\$	29,000
Requirements:		
Street Maintenance	\$	29,000

Passed by the City Council June 26, 2019, and made effective the same date.



Jake Pieper, Mayor

Attest:


Janell K. Howard, City Recorder