

CITY OF BROOKINGS

RESOLUTION 20-R-1172

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE GENERAL FUND AND THE SPECIAL POLICE FUND.

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

WHEREAS, ORS 294.338(4) allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City received \$7,444 from the sales of surplus vehicles in the General Fund during fiscal year 2019-20, and

WHEREAS, the City has \$5,556 in the Special Police Fund from the federal and state restitution accounts, and

WHEREAS, the City anticipates additional expenditures of \$13,000 due to the purchase of a police vehicle.

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(4).

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2019 and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Resources:

Other Revenue	\$	7,444
Transfers In		5,556

Requirements:

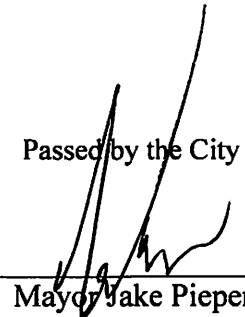
Special Appropriations:		
Capital Outlay	\$	13,000

Special Police Fund

Requirements:

Federal Restitution	\$	(4,166)
State Restitution	\$	(1,390)
Transfers Out	\$	5,556

Passed by the City Council January 13, 2020, and made effective the same date.



Mayor Mike Pieper

Attest:

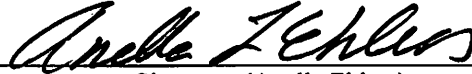


City Recorder Janell Howard

CITY OF BROOKINGS

COUNCIL AGENDA REPORT

Meeting Date: January 13, 2020



Signature (Anella Ehlers)

Originating Dept: Finance and Admin



City Manager Approval

Subject: Transfer of Appropriations for FY 2019-20 Budget

Recommended Motion:

Adopt Resolution 20-R-1172 approving appropriation transfers in the General Fund, and Special Police Fund.

Financial Impact:

There is no net impact to the 2019-20 budget; additional revenues equaled additional expenditures.

Background /Discussion:

Oregon local budget law allows municipalities to make transfers of appropriations through a resolution adopted by the governing body. Appropriation transfers are for a capital expenditure of \$13,000 for a new police vehicle.

Attachments:

Resolution 20-R-1172 Appropriation transfers