

CITY OF BROOKINGS

RESOLUTION 20-R-1178

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE STREETS FUND, WATER FUND, AND THE WASTEWATER 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 will receive loan proceeds of \$53,820 during fiscal year 2019-20, to purchase public works vehicles and anticipates that additional capital expenditure, and

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).

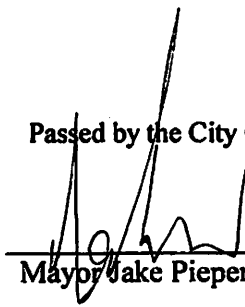
BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2019 and for purposes shown below are hereby revised by the City Council as follows:

<u>Streets Fund</u>	
Resources:	
Loan Proceeds	\$ 17,940
Requirements:	
Streets Maintenance	\$ 17,940

<u>Water Fund</u>	
Resources:	
Loan Proceeds	\$ 17,940
Requirements:	
Water Distribution	\$ 17,940

<u>Wastewater Fund</u>	
Resources:	
Loan Proceeds	\$ 17,940
Requirements:	
Wastewater Collection	\$ 17,940

Passed by the City Council May 11, 2020, and made effective the same date.



Mayor Mike Pieper

Attest:


City Recorder Janell K Howard