

CITY OF BROOKINGS

RESOLUTION 21-R-1207

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

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

WHEREAS, ORS 294.463 allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the carryover balance was higher than anticipated in the General Fund during fiscal year 2020-21, from unanticipated CRF Funds received in July and August 2020, and

WHEREAS, the City utilized these funds as required by the US Department of Treasury in response to the Coronavirus Pandemic as outlined in the CARES Act, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.463.

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2020 and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Resources:	
Carryover	\$ 159,520
Requirements:	
Public Safety	\$ 21,476
Parks	\$ 20,000
Swimming Pool	\$ 20,000
Non-Departmental	\$ 19,000
Transfers Out	\$ 79,044

Capital Projects Reserve Fund

Resources:	
Transfers In	\$ 77,537
Requirements:	
Public Safety	\$ 57,537
Parks and Rec Program	\$ 5,000
Capital Outlay	\$ 15,000

Technology Fund

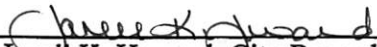
Resources:		
Transfers In	\$	1,507
Requirements:		
Technology Program	\$	1,507

Passed by the City Council June 28, 2021, and made effective the same date.



Ron Hedenskog, Mayor

Attest:



Janel K. Howard, City Recorder