

CITY OF BROOKINGS

RESOLUTION 23-R-1247

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS FROM CONTINGENCY IN THE GENERAL FUND, WATER FUND AND WASTEWATER FUND.

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

WHEREAS, ORS 294.463 allows the governing body to transfer from Contingency to other appropriations category, up to 15% of the total appropriations of the fund, and

WHEREAS, the operating costs in the General Fund for finance and administration and golf course operations was higher than anticipated, and

WHEREAS, the operating costs in the Water and Wastewater Fund were higher than anticipated due to additional repairs and maintenance required, and

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

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2022 and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Requirements:

Contingency	\$ (320,000)
Finance and Admin	\$ 170,000
Golf Course	\$ 150,000

Water Fund

Requirements:

Contingency	\$ (6,000)
Water Treatment	\$ 6,000

Wastewater Fund

Requirements:

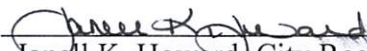
Contingency	\$ (14,000)
Wastewater Treatment	\$ 14,000

Passed by the City Council June 26, 2023, and made effective the same date.

Attest:



Ron Hedenskog, Mayor



Janell K. Howard, City Recorder