

## Resolution 23-101

### A Resolution Transferring City Manager Contingency and Buildings Sinking Funds to City Departments

Whereas, the City of Brookings hereby transfers City Manager's contingency funds to fund unplanned operational obligations of the municipality. This resolution is for the purpose of completing a transfer of contingency funds to the following accounts:

415 Finance	
101-415-5-422-07 Contracting Services	\$51,615
417 General Government Buildings	
101-417-5-422-07 Contracting Services	113,800
442 Animal Control	
101-442-5-101-01 Temporary Pay	25,000
101-442-5-101-04 Overtime Pay	5,000
213 CIP Fund	
213-000-5-940-00 Other Capital	49,000
Total Transfers	<u>\$244,415</u>

The Financing Source for this transfer is from the following accounts:

101-405-5-856-99 Contingency Fund	\$81,615
213-000-5-911-00 Buildings Sinking Fund	162,800
Total Source of Funding	<u>\$ 244,415</u>

Whereas, this resolution is deemed necessary for the immediate preservation of the public peace, health, safety and support of the City, and shall become effective upon publication.

Dated this 28<sup>th</sup> day of November, 2023.

CITY OF BROOKINGS, SD

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Oepke G. Niemeyer, Mayor

ATTEST:

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Bonnie Foster, City Clerk