



## TOWN OF BRENTWOOD

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**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BRENTWOOD AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS IN THE FISCAL YEAR 2024 BUDGET TO PREVENT OVER EXPENDITURES IN CERTAIN LINE ITEMS OR CATEGORIES, AND PROVIDING FOR EXPIRATION DATE, CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

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**WHEREAS**, the Town Charter, Chapter 6, Section 604.0, states no public money may be expended without having been approved and appropriated by the Council; and

**WHEREAS**, the Town Charter, Chapter 6, Section 605.0, requires any transfer of funds between major appropriations for different purposes must be approved by the Council before becoming effective; and

**WHEREAS**, The Mayor and Council appropriated funds for various departments in the Fiscal Year 2024 Budget; and

**WHEREAS**, certain line items may have expenditures that were not previously projected.

**NOW, THEREFORE BE IT RESOLVED THAT**, the Mayor and Council of the Town of Brentwood hereby endorse this Resolution, indicating their approval by signature hereof; and,

**SECTION ONE:** That the following transfers of funds between appropriations are authorized by the Mayor and Council for the Fiscal Year 2024 Budget.

**SECTION TWO:** Specifically transfer funds between line items as follows:

Town of Brentwood			
FY2024 - Recommended Line Item			
Transfers as of 04-10-2024			
Account	Description	From	To
5-9805	Unforeseen Contingency	8 1,400.00	
5-1016	Gen Gov -		2,000.00
5-1060	Gen Gov - Insurance		4,600.00
5-1078	Gen Gov • Electnc		6,000.00
5-1090	Gen Gov - Newskttr Pmtng		1
5-1095	Gen Gov - Offcc Supples		,000.00
5-1 105	Gen Gov • Workers Cot)Q		4,000.00
5-1 135	Gen Gov • Convuter EquQ;Somvare		6,700.00
5-1 135	Gen Gov - Peake		2,400.00
5-1240	Gen Gov MisciOther		6,000.00
5-4126	BPD • Peake		0,500.00
5-4265	BPD • Gas		9,000.00
5-7055	Maint - Unifoms.Mats		6,000.00
5-7070	- Vehkle Gas		8,000.00
5-7105	Maiü - MËc Took'Equ.:p		4,000.00
5-9920	Bartklk Park Restroom		5,000.00
5-9205	Rccreat.on - Town ActMtes		3,000.00
			3,200.00
Total		81,400.00	

SECTION THREE: Total transfetrd amount \$81,400.00

SECTION FOUR: CONFLICTS and SEVERABILITY: All Resolutions or parts of Resolutions in conflict with any other Resolution and any of the provisions of this Resolution are hereby repealed. If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate force or effect of any other section or part of this Resolution-

SECTION SIX: EFFECTIVE DATE: This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED this day of May 21, 2024.

ATTEST,WITNESS:

  
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 Larry Moran, Town Clerk

  
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 Rocio Treminio-Lopez, Mayor

  
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 Stefan Leggin, Vice Mayor

  
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 Marcus Monroe, Council Member

  
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 Quanna Taylor, Council Member

  
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 Lauren Rauk, Council Member