

17-14

A RESOLUTION TRANSFERING AMOUNTS FROM PERSONNEL SERVICES TO MATERIALS AND SERVICES WITHIN THE BUILDING INSPECTION FUND.

WHEREAS, ORS 294.463 provides guidance for the transfer of appropriations within a fund by action of the governing body, and

WHEREAS, a resolution authorizing the transfer of appropriations within the 17th Street Dock Fund for the FY 2016-17 budget is required after adoption of the FY 2016-2017 budget.

WHEREAS, the adjusted budgets are on file in the office of the Director of Finance and Administrative Services at City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ASTORIA:

Adjusting \$ 4,500 from Materials and Services to Personnel Services to recognize requirement for unanticipated work associated with future dredging survey. The total requirements remain the same for this fund.


<u>17th Street Dock Fund # 330</u>	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Personnel Services	\$ 12,500	\$ 4,500	\$ 17,000
Materials and Services	45,500	(4,500)	41,000
Capital Outlay	294,000	0	294,000
Debt Service	135,540	0	135,540
Transfer to Other Funds	146,500	0	146,500
Contingency	60,000	0	60,000
Ending Fund Balance	<u>209,360</u>	<u>0</u>	<u>209,360</u>
Total Expenditures	\$ 903,400	\$ 0	\$ 903,400

ADOPTED BY THE CITY COUNCIL THIS 5 DAY OF June, 2017.

APPROVED BY THE MAYOR THIS 5 DAY OF June, 2017.

Arline LaMear
Mayor

ATTEST:



City Manager

ROLL CALL ON ADOPTION	YEA	NAY	ABSENT
Councilor Nemlowill	X		
Brownson	X		
Price	X		
Jones	X		
Mayor LaMear			