

Resolution No. 20-24

A RESOLUTION TRANSFERRING AMOUNTS FROM PERSONNEL SERVICES TO MATERIALS AND SERVICES WITHIN THE EMERGENCY COMMUNICATIONS FUND # 132.

ORS 294.463(1) provides guidance for the transfer of appropriations between existing categories within a fund, when authorized by resolution of the governing body, and

WHEREAS, a resolution authorizing the transfer of appropriations within the Emergency Communications Fund is required after adoption of the FY 2020-21 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:

Transferring \$ 80,000 from Personnel Services to Materials and Services is necessary to provide appropriation to provide coverage of management and emergency communication services for the dispatch center as identified in the Intergovernmental Agreement with Seaside and personal service contract for management transition with Jeff Rusiecki. Sufficient funds are available in the Personnel Services category due to the retirement of the Emergency Communications Manager.

The total requirements remain the same for this fund.

<u>General Fund # 132</u>	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Personnel Services	\$ 1,435,900	(80,000)	1,355,900
Materials and Services	177,490	80,000	257,490
Capital Outlay	316,250	0	316,250
Transfers to Other Funds	25,000	0	25,000
Contingency	150,000	0	150,000
Ending Fund Balance	<u>231,012</u>	<u>0</u>	<u>231,012</u>
Total Expenditures	<u>\$ 2,335,652</u>	<u>\$ 0</u>	<u>\$ 2,335,652</u>

ADOPTED BY THE CITY COUNCIL THIS 19 DAY OF October, 2020.

APPROVED BY THE MAYOR THIS 19 DAY OF October, 2020.

ATTEST: 

 City Manager



 Mayor

ROLL CALL ON ADOPTION

Commissioner Herman
 Brownson
 Rocka
 West

YEA NAY ABSENT
 X
 X
 X
 X

Mayor Jones