

Resolution No. 22-

25

A RESOLUTION TRANSFERRING AMOUNTS FROM PERSONNEL SERVICES TO MATERIALS AND SERVICES WITHIN THE MARITIME MEMORIAL FUND # 148.

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

WHEREAS, ORS 294.463(2) provides guidance for the transfer of contingency to an appropriation category which is less than 15% in aggregate of the adopted budget's total fund appropriations. The contingency transfer is 3.3% of the total fund appropriations.

WHEREAS, a resolution authorizing the transfer of appropriations within the Maritime Memorial Fund is required after adoption of the FY 2021-2022 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 \$ 1,000 from Contingency to Professional Services to recognize additional costs required for prepaid engravings which could not be anticipated.

| <u>Building Inspection Fund # 148</u> | <u>Existing</u> | <u>Change</u> | <u>Adjusted</u> |
|---------------------------------------|-----------------|---------------|-----------------|
| Materials and Professional            | 11,000          | 1,000         | 12,000          |
| Debt Service                          | 10,000          | 0             | 10,000          |
| Contingency                           | 9,750           | (1,000)       | 8,750           |
| Ending Fund Balance                   | 0               | 0             | 0               |
| Total Expenditures                    | \$ 30,750       | \$ 0          | \$ 30,750       |

ADOPTED BY THE CITY COUNCIL THIS 20 DAY OF June, 2022.

APPROVED BY THE MAYOR THIS 20 DAY OF June, 2022.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION

YEA NAY ABSENT

Commissioner Herman  
Brownson  
Rocka  
Hilton  
Mayor Jones

X  
X  
X  
X  
X