

Resolution No. 24- 20

A RESOLUTION TRANSFERRING AMOUNTS FROM CONTINGENCY TO ENGINEERING WITHIN THE PUBLIC WORKS FUND #301.

WHEREAS ORS 294.463(2) provides guidance for the transfer of appropriations up to 15%, when authorized by resolution of the governing body, and

WHEREAS, a resolution authorizing the transfer of appropriations within the Public Works fund is required after adoption of the FY 2023-2024 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 \$50,000 from Contingency to Engineering within the Public Works Fund to cover unforeseen expenses related to Professional Services associated with development review and coordination, and the 27th St. and Grand Ave. Landslide. The total requirements remain the same for this fund.

PUBLIC WORKS FUND 301	Adopted Budget	Change	Adjusted Budget
<u>Resources</u>			
Total Resources	9,193,680	-	9,193,680
<u>Requirements</u>			
Expenditure by Department			
Engineering	1,482,710	50,000	1,532,710
Shop and Yard	721,030	-	721,030
Streets	760,160	-	760,160
Sanitation	106,860	-	106,860
Sewer	1,433,620	-	1,433,620
Stormwater	321,670	-	321,670
Water	2,014,250	-	2,014,250
Contingency	232,130	(50,000)	182,130
Total Expenditures by Department	7,072,430	-	7,072,430
Total Transfers to Other Departments	2,121,250	-	2,121,250
Ending Fund Balance	-	-	-
Total Requirements	<u>9,193,680</u>	<u>-</u>	<u>9,193,680</u>

ADOPTED BY THE CITY COUNCIL THIS 3 DAY OF June, 2024.

APPROVED BY THE MAYOR THIS 3 DAY OF June, 2024.

ATTEST:

City Manager

Mayor

ROLL CALL ON ADOPTION

YEA

NAY

ABSENT

Councilor Davis
Brownson
Adams
Hilton
Mayor Fitzpatrick

X
X
X
X
X