

Resolution No. 24- **34**

A RESOLUTION TRANSFERING AMOUNTS FROM CONTINGENCY TO STREETS WITHIN THE PUBLIC WORKS FUND #301.

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 General Fund is required after adoption of the FY 2024-2025 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:

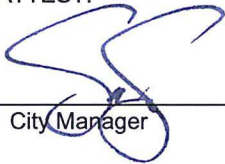
Transferring \$120,000 from Contingency to Streets within in the Public Works Fund to support the addition of an FTE in the Streets Fund. The total requirements remain the same for this fund.

PUBLIC WORKS FUND # 301	Adopted Budget	Change	Adjusted Budget
<u>Resources</u>			
Total Resources	<u>9,509,490</u>	<u>-</u>	<u>9,509,490</u>
<u>Requirements</u>			
Expenditure by Department			
Engineering	1,716,500	-	1,716,500
Shop and Yard	718,707		718,707
Streets	760,078	120,000	880,078
Sanitation	104,571	-	104,571
Sewer	1,534,135		1,534,135
Stormwater	300,463		300,463
Water	2,259,196		2,259,196
Contingency	<u>197,060</u>	<u>(120,000)</u>	<u>77,060</u>
Total Expenditures by Department	<u>7,590,710</u>	-	<u>7,590,710</u>
Total Transfers to Other Departments	<u>1,918,780</u>		<u>1,918,780</u>
Ending Fund Balance	=	=	=
Total Requirements	<u>9,509,490</u>	=	<u>9,509,490</u>

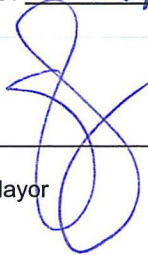
ADOPTED BY THE CITY COUNCIL THIS 19 DAY OF August, 2024.

APPROVED BY THE MAYOR THIS 19 DAY OF August, 2024.

ATTEST:



City Manager



Mayor

ROLL CALL ON ADOPTION

	YEA	NAY	ABSENT
Councilor Davis	X		
Brownson	X		
Adams	X		
Hilton	X		
Mayor Fitzpatrick	X		