

RESOLUTION NO. 24- 35

AN APPROPRIATION RESOLUTION FOR PARKS OPERATION FUND #158

WHEREAS; Council authorized a grant agreement with the Oregon Department of Transportation (ODOT) in 2023 to commit \$96,696.11 in matching funds toward an Oregon Community Paths program grant to add lighting along the Riverwalk between the Mill Pond Trestle and 35th St., and

WHEREAS; ODOT has notified that a balance of \$63,549.93 is due from the City to support its portion of the construction phase of the light installation project, and

WHEREAS; The FY2024-25 budget includes contingency funds in Parks Operation Fund # 158 to cover capital and operational expenditures outside of predicted expenses, and

WHEREAS; ORS 294.338(2) provides guidance to move funds from a contingency to satisfy an occurrence or condition that could not have been foreseen at the time of budget preparation, and

WHEREAS; a resolution authorizing the increase of appropriations within the Parks Operation Fund # 158 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:

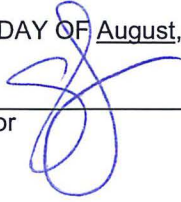
Section 1. That the Parks Operation Fund # 158 is adjusted as follows:

Parks Operation Fund # 158	Adopted Budget	Column1 Change	Adjusted Budget
Beginning Fund Balance	1,529,900		1,529,900
Charges for Services			-
Aquatic Fees	540,000		540,000
Recreation Fees	258,000		258,000
Interest	36,000		36,000
Transfer From Other Funds			-
General Fund	1,035,000		1,035,000
Promote Astoria	392,440		392,440
<u>General Fund Resources</u>	3,791,340		3,791,340
<u>Requirements</u>			
Aquatics	1,023,350		1,023,350
Parks-Recreation Administration	930,495		930,495
Maintenance	831,920	63,550	895,470
Contingency	140,000	(63,550)	76,450
<u>Subtotal Requirements</u>	2,925,765		2,925,765
Transfers to Other Funds			
General Fund	15,000		15,000
Ending Fund Balance	<u>850,575</u>	-	<u>850,575</u>
<u>General Fund Requirements</u>	3,791,340	-	3,791,340

Section 2. Effective Date. This Resolution is effective on the date of its passage.

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

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



Mayor

ATTEST:


City Manager

ROLL CALL ON ADOPTION		YEA	NAY	ABSENT
Councilor	Davis	X		
	Brownson	X		
	Adams	X		
	Hilton	X		
Mayor	Fitzpatrick	X		