

**Resolution No. 24- 39**

**A RESOLUTION TRANSFERING AMOUNTS FROM CONTINGENCY TO CAPITAL OUTLAY WITHIN THE ASTORIA ROAD DISTRICT FUND #170**

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 Astoria Road District 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 \$100,000 from Contingency Expenditures to the Capital Outlay, Improvements Other Than Buildings category within the Astoria Road District Fund to cover construction related costs associated with the 23<sup>rd</sup> Street Enhanced Pedestrian Crossing Project. The transfer amount also includes funds to cover additional cost of pavement striping for FY24/25. The total requirements remain the same for this fund.

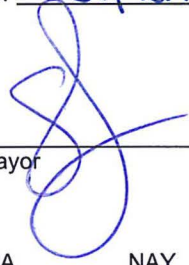
<b>ASTORIA ROAD DISTRICT FUND # 170</b>	<b>Adopted Budget</b>	<b>Change</b>	<b>Adjusted Budget</b>
<b><u>Resources</u></b>			
Total Resources	<u>1,189,100</u>	<u>-</u>	<u>1,189,100</u>
<b><u>Requirements</u></b>			
Materials & Services			
Road and Maintenance Supplies	75,000	-	75,000
Capital Outlay			
Improvements Other than Buildings	50,000	100,000	150,000
Total Transfer to Other Funds	64,200	-	64,200
Contingency	<u>200,000</u>	<u>(100,000)</u>	<u>100,000</u>
<b>Total Expenditures</b>	<u>389,200</u>	=	<u>389,200</u>
Ending Fund Balance	<u>799,900</u>	=	<u>799,900</u>
Total Requirements	<u>1,189,100</u>	=	<u>1,189,800</u>

ADOPTED BY THE CITY COUNCIL THIS 23 DAY OF September, 2024.

APPROVED BY THE MAYOR THIS 23 DAY OF September, 2024.

ATTEST:

  
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City Manager

  
\_\_\_\_\_  
Mayor

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