

Resolution No. 26-26

A RESOLUTION TRANSFERRING AMOUNTS FROM CONTINGENT EXPENDITURES TO CAPITAL OUTLAY, CAPITAL IMPROVEMENTS, WITHIN THE 17TH STREET DOCK FUND #330.

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 2026-2027 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 \$140,000 from Contingent Expenditures to the Capital Outlay – Capital Improvements category within the 17th Street Dock Fund to cover costs associated with the 17th Street Floating Dock Replacement. The total requirements remain the same for this fund.

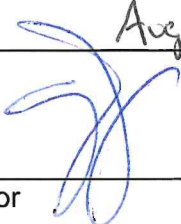
17th STREET DOCK FUND #330	Adopted Budget	Change	Adjusted Budget
<u>Resources</u>			
Beginning Fund Balance	522,900	-	522,900
Intergovernmental	225,000	-	225,000
Charge for Services	90,000	-	90,000
Interest on Investments	7,800	-	7,800
Miscellaneous	7,200	-	7,200
Total Resources	<u>852,900</u>	<u>-</u>	<u>852,900</u>
<u>Requirements</u>			
Personnel Services	18,650	-	18,650
Materials & Services	204,000		204,000
Capital Outlay	300,000	140,000	440,000
Debt Service	-	-	-
Transfer to Other Funds	70,000	-	70,000
Contingency	<u>260,250</u>	<u>(140,000)</u>	<u>120,250</u>
Total Expenditures	<u>852,900</u>	<u>-</u>	<u>852,900</u>
Ending Fund Balance	-	-	-
Total Requirements	<u>852,900</u>	<u>-</u>	<u>852,900</u>

ADOPTED BY THE CITY COUNCIL THIS 3 DAY OF August, 2026.

APPROVED BY THE MAYOR THIS 3 DAY OF August, 2026.

ATTEST:


City Manager


Mayor

ROLL CALL ON ADOPTION

	YEA	NAY	ABSENT
Councilor Davis	X		
Mazzarella	X		
Adams	X		
Conklin	X		
Mayor Fitzpatrick	X		