

RESOLUTION NO. 2018-22

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATION TO THE CAPITAL IMPROVEMENTS FUND FOR THE PURPOSE OF INITIATING DRINKING WATER TREATMENT AND SYSTEM CAPACITY PROJECTS

Whereas, the City's drinking water system was contaminated with low concentrations of cyanotoxins in May 2018; and

Whereas, this circumstance necessitates the design and construction of a new treatment process for the drinking water system and additional groundwater and water storage capacity; and

Whereas, all components of the system and capacity improvements are estimated to cost \$80,000,000; and

Whereas, the Public Works Department proposes to begin immediately by adjusting the timing of projects in the FY 2019 Capital Improvement Plan and by accessing funding from the operating budget of the Utility; and

Whereas, the transfer of appropriation authorized herein provides the budget actions necessary to move \$3,900,000 from the Utility Fund to the Capital Improvements Fund; and

Whereas, ORS 294.463 allows the City Council to authorize transfers of appropriations within a given fund or between funds by ordinance or resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SALEM, OREGON RESOLVES AS FOLLOWS:

Section 1. The City Council hereby authorizes the transfer appropriation in the amount of \$2,400,000 from the Utility Fund, Non Divisional, Contingency, 310-58104000-61110, and \$1,500,000 from the Utility Fund, Non Divisional, Materials and Services, 310-58104000-52670, for a total of \$3,900,000 to the Utility Fund, Non Divisional, Interfund Transfers, 310-58104000-62110, for the purpose of increasing funding and expenditure appropriation in the water capital construction cost center of the Capital Improvements Fund.

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 26th day of November, 2018.

ATTEST:

City Recorder

Checked by: K. Jacobs

Approved by City Attorney: _____