

## **RESOLUTION NO. 2025-15**

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS IN THE FY 2025 BUDGET FOR THE GENERAL FUND, CITY SERVICES FUND, COMMUNITY RENEWAL FUND, AIRPORT FUND, AND CAPITAL IMPROVEMENTS FUND TO REMAIN IN BUDGET COMPLIANCE

**Whereas**, Fleet Services in the City Services Fund experienced higher than anticipated utilization of services and expenses than considered during budget development; and

**Whereas**, IT Telecom in the City Services Fund needed to replace two servers that were not included in the adopted budget; and

**Whereas**, the Community Renewal Fund is required to repay the US Department of Housing and Urban Development for spending of a community partner that was not in compliance with HOME grant requirements; and

**Whereas**, the Airport Fund budget did not include employee cost increases due to timing and the minimum revenue guarantee for commercial air services is more than anticipated; and

**Whereas**, the State of Oregon recently issued written clarification to the City that budgeted interfund transfer revenues and expenditures need to match; and

**Whereas**, these additional expenses were not included in the FY 2025 budget; 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.** Transfer of appropriations totaling \$829,080 are hereby approved as set forth below:

FOR: Year-end transfer of budget authority to remain in budget compliance in the General Fund, City Services Fund, Community Renewal Fund, Airport Fund, and Capital Improvements Fund

General Fund and City Services Fund, Fleet Services Division

FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$350,000

TO: General Fund, Non Departmental, Interfund Transfers, 101-60961000-62110, \$350,000

ADD: City Services Fund, Fleet Services, Interfund Transfers General Fund, 355-20305000-39105, \$350,000

ADD: City Services Fund, Fleet Services, Vehicle Maintenance, 355-20305000-53310, \$350,000

General Fund and City Services Fund, IT Telecom Division

FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$40,000

TO: General Fund, Non Departmental, Interfund Transfers, 101-60961000-62110, \$40,000

ADD: City Services Fund, IT Telecom, Interfund Transfers General Fund, 355-59170000-39105, \$40,000

ADD: City Services Fund, IT Telecom, Controlled Equipment, 355-59170000-52815, \$40,000

General Fund and Community Renewal Fund

FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$289,080

TO: General Fund, Non Departmental, Interfund Transfers, 101-60961000-62110, \$289,080

ADD: Community Renewal Fund, HOME, Interfund Transfers General Fund, 165-64205000-39105, \$289,080

ADD: Community Renewal Fund, HOME, Other Special Payments, 165-64205000-54850, \$289,080

Airport Fund

FROM: Airport, Contingency, 160-64131500-61110, \$150,000

TO: Airport, Salaries & Wages, 160-64131500-51010, \$50,000

TO: Airport, Other Special Payments 160-64131500-54850, \$100,000

Interfund Transfer Revenue Reconciliation

FROM: General Fund, Non Departmental, Bad Debt Recovery, 101-60961000-36810, \$320

TO: General Fund, Non Departmental, Interfund Transfers, 101-60961000-39110, \$320

FROM: Capital Improvements Fund, Streets Non-Assessed Construction, Other Government Agencies, 255-58901010-35395, \$140

TO: Capital Improvements Fund, Streets Non-Assessed Construction, Interfund Transfers Bikeway, 255-58901010-39107, \$140

FROM: Capital Improvements Fund, Stormwater Non-Assessed Construction, Interfund Transfer Rates, 255-58903005-39102, \$100,000

TO: Capital Improvements Fund, Stormwater Non-Assessed Construction, Other Government Agencies, 255-58903005-35395, \$100,000

FROM: Capital Improvements Fund, Water Non-Assessed Construction, Interfund Transfer Rates, 255-58902010-39102, \$74,160

TO: Capital Improvements Fund, Water Non-Assessed Construction, Other Government Agencies, 255-58902010-35395, \$74,160

FROM: Capital Improvements Fund, Parking Structure Improvements, Interfund Transfers, 255-64901200-39110, \$7,010

TO: Capital Improvements Fund, Parking Structure Improvements, Interest, 255-64901200-36210, \$7,010

**Section 2.** This resolution is effective upon adoption.

ADOPTED by the City Council this 23<sup>rd</sup> day of June 2025.

ATTEST:

City Recorder

Checked by: K. Leinenbach

Approved by City Attorney: \_\_\_\_\_