

RESOLUTION NO. 2024-8

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS IN THE GENERAL FUND, UTILITY FUND AND THE CAPITAL FUND FOR THE FACILITIES SERVICES DIVISION AND UTILITY DEPARTMENT PORTIONS OF A SOFTWARE PURCHASE AND THE GENERAL FUND FOR THE EXPENSE OF A SPECIAL ELECTION.

Whereas, Facilities Services has the opportunity to upgrade their work order software in conjunction with other Citywide software upgrades; and

Whereas, the Utility Department has the budget authority for this same software, but not in the appropriate fund and category for expenditure; and

Whereas, the City has received invoices for the expense of the Special Election in November 2023 from Marion and Polk counties; and

Whereas, budget authority for these items were not known and/or included in the fiscal year 2024 budget; and

Whereas, the unanticipated expenses cannot be absorbed within existing budget authority for this division; 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 \$66,000 are hereby approved as set forth below:

FOR: Transfer authority for Facilities Division to purchase software used for work orders.

FROM: General Fund, Non Departmental, Contingencies, 101-60961000-61110, \$66,000

TO: General Fund, Non Departmental, Transfers to other funds, 101-60961000-62110, \$66,000

ADD: Capital Improvements Fund, Information System IT, Interfund transfer-Gen fund money, 255-60909959-39105, \$66,000

ADD: Capital Improvements Fund, Information System IT, Computer software & licenses, 255-60909959-52830, \$66,000

Section 2. Transfer of appropriations totaling \$314,970 are hereby approved as set forth below:

FROM: Utility Fund, PW Project Management, Computer software & licenses, 310-58211000-52830, \$314,970

TO: Utility Fund, PW Project Management, Transfers to other funds, 310-58211000-62110, \$314,970

ADD: Capital Improvements Fund, Information Systems IT, Interfund transfers-Rate money, 255-60909959-39102, \$314,970

ADD: Capital Improvements Fund, Information Systems IT, Computer software & licenses, 255-60909959-52830, \$314,970

Section 3. Transfer of appropriations totaling \$188,260 are hereby approved as set forth below:

FOR: Expenses incurred for the Special Election of November 2023

FROM: General Fund, Non Departmental, Contingencies, 101-60961000-61110, \$188,260

TO: General Fund, Non Departmental, Legal / Court Services, 101-60961000-52650, \$188,260

Section 4. This resolution is effective upon adoption.

ADOPTED by the City Council this 26th day of February, 2024.

ATTEST:

City Recorder

Checked by: K. Blechschmidt

Approved by City Attorney: _____