

RESOLUTION NO. 2023-28

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS IN THE UTILITY FUND AND CAPITAL IMPROVEMENTS FUND FOR A LAND PURCHASE AND CAPITAL IMPROVEMENTS RELATED TO THE NEWLY ACQUIRED PROPERTY AT THE SALEM MUNICIPAL AIRPORT.

Whereas, on August 28, 2023, the City Council approved an internal loan between the Utility Fund and Airport Fund for land purchase and improvements related to airport parking; and

Whereas, the Airport portion of the Capital Improvements Fund does not have adequate funding or budget authority to complete these requirements; and

Whereas, budget authority for this purchase was not known or included in the fiscal year 2024 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 \$1,839,000 are hereby approved as set forth below:

FOR: Transfer authority for Airport property acquisition and improvements related to parking at the Salem Municipal Airport.

FROM: Utility Fund, Non-Divisional, Contingency, 310-58104000-61110, \$1,839,000

TO: Utility Fund, Non-Divisional, Transfers to other funds, 310-58104000-62110, \$1,839,000

ADD: Capital Improvements Fund, Airport Construction, Interfund Transfers, 255-64903000-39110, \$1,839,000

ADD: Capital Improvements Fund, Airport Construction, Land, 255-64903000-55110, \$1,431,000

ADD: Capital Improvements Fund, Airport Construction, Construction contracts, 255-64903000-52620, \$408,000

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 28th day of August, 2023.

ATTEST:

City Recorder

Checked by: K. Blechschmidt

Approved by City Attorney: _____