

RESOLUTION NO. 2022-22

A RESOLUTION ADOPTING FY 2022 SUPPLEMENTAL BUDGET 3 FOR THE CITY OF SALEM, OREGON, AMENDING THE ADOPTED BUDGET BY INCREASING EXPENDITURE APPROPRIATION AUTHORITY AND REVENUES.

Whereas, ORS 294.471(1)(a) authorizes a supplemental budget when an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning; and

Whereas, the City Council voted to allocate funds from the State sheltering grant to create a Community Sanitation Response Team that was not included in the FY 2022 budget; and

Whereas, the City is anticipating two grants: one from Marion County for \$3M and one from the State Legislature for \$1.9M to fund the necessary tenant improvements to the recently purchased City of Salem Navigation Center that was not included in the FY 2022 budget; and

Whereas, the City received insurance proceeds for the damage caused during the ice storm to fund a multi-year replanting program for City owned trees that was not included in the FY 2022 budget; and

Whereas, the City has activated a medic unit to assist its contractor Falck ambulance and has received additional revenue and incurred additional bad debt and overtime expense that was not included in the FY 2022 budget; and

Whereas, the revenues for both the Transient Occupancy Tax (TOT) as well as the fee revenue for the Tourism Promotion Area have come in higher than budgeted and additional expense authority is needed to make statutory payments that are based directly on the level of tax or fee; and

Whereas, photo enforcement revenue has increased and additional transfer authority is needed to transfer funds to the General Fund that was not included in the FY 2022 budget; and

Whereas, ORS 294.471(1)(a) authorizes adoption of a supplemental budget under these circumstances.

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

Section 1. The City Council hereby adopts supplemental budget 3 for FY 2022 as set forth in “Exhibit A” and “Exhibit B,” which are attached hereto and incorporated herein by this reference.

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 28th day of March 2022.

ATTEST:

City Recorder

Approved by City Attorney: _____

Checked by: J. Eggleston