

RESOLUTION NO. 2022-40

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS IN THE GENERAL FUND AND DOWNTOWN PARKING FUND

Whereas, City ambulance service was instated because the contracted ambulance service provider has been unable to meet service requirements due to the impacts of COVID-19; and

Whereas, additional overtime expense was incurred in the General Fund to staff the City ambulance which needs to be reimbursed by the Emergency Medical Services Fund; and

Whereas, unanticipated bad debt expense related to the downtown parking tax and additional cleaning costs for the downtown parkades were incurred in the Downtown Parking Fund; and

Whereas, library relocation costs were higher than estimated and additional revenue is needed to balance and close out the cost center; and

Whereas, costs in the General Fund for Mayor and Council for interpretation and Human Resources for computer software came in higher than what was planned for in the budget; and

Whereas, budget authority for these expenses were not included in the FY 2022 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 \$653,830 are hereby approved as set forth below:

FOR: Transfer authority for reimbursement of overtime expense in the General Fund
FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$350,000
TO: General Fund, Non Departmental, Transfers, 101-60961000-62110, \$350,000
ADD: Emergency Medical Services Fund, Transfers In, 320-37401000-39110, \$350,000
ADD: Emergency Medical Services Fund, Transfers, 320-37401000-62110, \$350,000

FOR: Transfer from contingency to cover additional Downtown Parking Fund expense
FROM: Downtown Parking Fund, Contingency, 170-64301000-61110, \$125,000
TO: Downtown Parking Fund, Borrowed and Lent, 170-64301000-53812, \$50,000
TO: Downtown Parking Fund, Bad Debt -Write Off, 170-64301000-53770, \$60,000
TO: Downtown Parking Fund, Electricity, 170-64301000-53620, \$15,000

FOR: Transfer from contingency to cover additional library relocation expense
FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$98,830
TO: General Fund, Non Departmental, Transfers, 101-60961000-62110, \$98,830

FOR: Transfer from contingency to cover additional expense in General Fund departments
FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$80,000
TO: General Fund, Mayor & Council, Other Prof. Services, 101-10100000-52670, \$10,000
TO: General Fund, Human Resources Admin, Computer software, 101-15101000-52830, \$70,000

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 27th day of June, 2022.

ATTEST:

City Recorder

Checked by: K. Leinenbach

Approved by City Attorney: _____