

RESOLUTION NO. 2021-25

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS IN THE GENERAL FUND AND UTILITY FUND

Whereas, there were unforeseen expenses in the Fire Department due to various community events; and

Whereas, alternate funding is needed to partner with others to provide sheltering in our community; and

Whereas, more budget authority is needed to meet our debt service obligation in the Utility Fund; and

Whereas, budget authority for these expenses were not included in the FY 2021 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 \$2,154,300 are hereby approved as set forth below:

FOR: Fire Department Overtime Expenses.

FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$1,600,000

TO: General Fund, Fire Department, Personal Services, 101-37202500-51030, \$1,600,000

FOR: Grant Funding for Project Turnkey in Partnership with the MWVCAA.

FROM: General Fund, Non Departmental, Contingency, 101-60961000-61110, \$500,000

TO: General Fund, Non Departmental, Materials and Services, 101-60961000-54850, \$500,000

FOR: Utility Fund Debt Service.

FROM: Utility Fund, Non Divisional, Contingency, 310-58104000-61110, \$54,300

TO: Utility Fund, Non Divisional, Debt, 310-58104000-60130, \$54,300

Section 2. This resolution is effective upon adoption.

ADOPTED by the City Council this 14th day of June, 2021.

ATTEST:

City Recorder

Checked by: J. Eggleston

Approved by City Attorney: _____