



# CITY OF SALEM

585 Liberty St SE  
Salem, OR 97301

## Staff Report

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File #: 21-468

Date: 10/25/2021

Version: 1

Item #:

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**TO:** Mayor and City Council  
**THROUGH:** Steve Powers, City Manager  
**FROM:** Josh Eggleston, AIC Chief Financial Officer

**SUBJECT:**

Transfer of FY 2022 General Fund Appropriations.

Ward(s): All Wards

Councilor(s): All Councilors

Neighborhood(s): All Neighborhoods

Result Area(s): Good Governance.

**SUMMARY:**

This proposed transfer of contingency would fund communication and information support for a potential 2022 infrastructure bond ballot measure.

**ISSUE:**

Shall the City Council adopt Resolution No. 2021-43 authorizing a transfer of appropriations within the City's fiscal year 2022 budget for unanticipated changes?

**RECOMMENDATION:**

Adopt Resolution No. 2021-43 authorizing a transfer of appropriations within the City's fiscal year 2022 budget for unanticipated changes.

**FACTS AND FINDINGS:**

***Infrastructure Bond Communication Services***

Fund 101, General Fund, Non-Departmental

From: Non-Departmental, Contingency, 101-60961000-61110, \$170,000

To: Non-Departmental, Materials and Services, 101-60961000-52670, \$170,000

In addition to this report, on the City Council agenda this evening is a recommendation from the Finance Committee to move forward with a November 2022 General Obligation (GO) bond measure. This funding request is to contract with a vendor to develop a community engagement and information sharing strategy, including development of key messages, and supporting materials for use in a variety of formats to inform the community about the GO bond measure.

## **BACKGROUND:**

State law allows local governments to approve transfers of appropriations within the limits established by the adopted budget to address unanticipated changes.

### Attachments:

1. Resolution No. 2021-43