



FOR COUNCIL MEETING OF:  
AGENDA ITEM NO.:  
PUBLIC WORKS FILE NO.:

May 7, 2007  
4.2 (b)

TO: MAYOR AND CITY COUNCIL  
THROUGH:  ROBERT G. WELLS, CITY MANAGER  
FROM: TIM GERLING, P.E., PUBLIC WORKS DIRECTOR   
SUBJECT: **TRANSFER OF FUNDS WITHIN THE PUBLIC WORKS  
TRANSPORTATION SERVICES DIVISION BUDGET**

**ISSUE:**

Shall City Council approve Resolution No. 2007-35 transferring capital outlay funds to materials and services within the Public Works Fund to perform street maintenance activities?

**RECOMMENDATION:**


Staff recommends that City Council approve Resolution No. 2007-35 transferring \$45,000 from Public Works Fund capital outlay to Public Works Fund materials and services to perform street maintenance activities.

**BACKGROUND:**

The cost of hot mix asphalt increased 37 percent during the summer 2006 paving season, resulting in over-expenditures of the materials and services budget of the Transportation Division Street Maintenance Section budget. In order to perform street maintenance and overlay paving activities during the early part of the summer 2007 paving season, it is necessary to augment the materials budget.

**FACTS AND FINDINGS:**

Savings have been identified in the Capital Outlay budget of the Street Maintenance Section. These savings are realized from the decision to transfer a used 5-yard dump truck from the Public Works Operations Stormwater Section to the Transportation Street Maintenance Section, instead of purchasing a new dump truck, as approved in the Transportation Services Division budget.

  
Mark Becketl, AICP  
Transportation Services Manager

MB:0607TRANSRESOCOTOMS.WPD

Wards: All

April 26, 2007 (9:55am)

**RESOLUTION NO. 2007-35**

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATION OF \$45,000 TO BE EXPENDED FOR THE PURPOSE OF PROVIDING STREET PAVING ASPHALT WORK

**Whereas**, ORS 294.450 allows the Council to authorize transfers of appropriations within a given fund;

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

**Section 1.** A transfer of appropriation in the amount of \$45,000 from Public Works Fund, capital outlay 155-58304525-55150, to Public Works Fund, materials and services, 155-58304525-53380, to be expended for the purpose of providing street paving asphalt work is hereby authorized.

**Section 2.** This resolution is effective upon adoption.

ADOPTED by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

ATTEST:

City Recorder

Approved by City Attorney: \_\_\_\_\_



Checked by: D. Neville