

REVIEWED

LEGAL COUNSEL

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution to Increase Appropriations *
Within the 2022-23 Deschutes County Budget * RESOLUTION NO. 2023-002
*

WHEREAS, the Deschutes County Facilities department presented to the Board of County Commissioners on 10/19/22, 12/7/22 and 12/21/22 with regards to Contract increases for the building remodel of 236 and 244 Kingwood in Redmond as well as the shell space finish for the Adult Parole and Probation expansion, and

WHEREAS, ORS 294.471 allows a supplemental budget adjustment when authorized by resolution of the governing body, and

WHEREAS, ORS 294.463 allows the transfer of Contingency within a fund when authorized by resolution of the governing body, and

WHEREAS, ORS 294.463 allows transfers between appropriation categories within a fund when authorized by resolution of the governing body, and

WHEREAS, it is necessary to reduce Contingency and increase Transfer Out appropriations by \$199,560 within the Adult Parole & Probation Fund, and

WHEREAS, it is necessary to reduce Program expense and increase Transfer Out appropriations by \$250,710 within the Health Services Fund, and

WHEREAS, it is necessary to reduce Program expense and increase Transfer Out appropriations by \$3,710 within the Veterans' Services Fund, and

WHEREAS, it is necessary to reduce Contingency and increase Transfer Out appropriations by \$4,380 within the Information Technology Fund, and

WHEREAS, it is necessary to recognize a \$215,000 contribution from Mosaic Medical as well as Transfer In revenue of \$518,260, which includes Transfer In revenue of \$59,900 from the 9-1-1 Service District (on Resolution 2023-005), and increase appropriations by \$733,260 within the Campus Improvement Fund, now, therefore;

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That the following revenue be recognized in the 2022-23 County Budget:

<u>Campus Improvement Fund</u>	
Local Contribution	\$ 215,000
Transfer In Revenue	\$ 518,260
Total Campus Improvement	<u>\$ 733,260</u>

Section 2. That the following expenditures be appropriated in the 2022-23 County Budget:

<u>Adult Parole and Probation Fund</u>	
Transfers Out	\$ 199,560
Contingency	(199,560)
Total Adult Parole and Probation	<u>\$ 0</u>

<u>Health Services Fund</u>	
Transfers Out	\$ 250,710
Program Expense	(250,710)
Total Health Services	<u>\$ 0</u>

<u>Veterans' Services Fund</u>	
Transfers Out	\$ 3,710
Program Expense	(3,710)
Total Veterans' Services	<u>\$ 0</u>

<u>Information Technology Fund</u>	
Transfers Out	\$ 4,380
Contingency	(4,380)
Total Information Technology	<u>\$ 0</u>

<u>Campus Improvement Fund</u>	
Program Expense	\$ 733,260
Total Campus Improvement	<u>\$ 733,260</u>

Section 3. That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations:

DATED this _____ day of January, 2023.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

PATTI ADAIR, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner