

<p>REVIEWED</p> <hr/> <p>LEGAL COUNSEL</p>
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For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Increasing Appropriations	*	
Within the 2023-24 Deschutes County	*	RESOLUTION NO. 2024-003
Budget	*	

WHEREAS, the Natural Resources department presented to the Board of County Commissioners on 9/20/23, with regards to Oregon Living With Fire (OLWF) grants, 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 between appropriation categories within a fund when authorized by resolution of the governing body, and

WHEREAS, it is necessary to reduce Program Expense and increase Transfer Out appropriations by \$33,750 in the General Fund, and

WHEREAS, it is necessary to recognize Beginning Working Capital of \$174,935, Grants of \$129,000 and Transfer In revenue of \$33,750 and increase appropriations by \$337,685 in the Natural Resources 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 budgeted in the 2023-24 County Budget:

<u>Natural Resources Fund</u>	
Beginning Working Capital	\$ 174,935
Federal Grants	90,000
Local Government Grants	39,000
Transfers In – General Fund	33,750
Total Natural Resources	<u>\$ 337,685</u>

Section 2. That the following amounts be appropriated in the 2023-24 County Budget:

<u>General Fund</u>	
Program Expense	\$ (33,750)
Transfers Out	<u>33,750</u>
Total General Fund	<u><u>\$ 0</u></u>
<u>Natural Resources Fund</u>	
Program Expense	<u>\$ 337,685</u>
Total Natural Resources	<u><u>\$ 337,685</u></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 2024.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

PATTI ADAIR, Chair

ATTEST:

TONY DEBONE, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner