

REVIEWED

LEGAL COUNSEL

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Increasing Appropriations *
within the 2023-24 Deschutes County * RESOLUTION NO. 2024-024
Budget *

WHEREAS, as the 2023-24 Fiscal Year comes to a close it is necessary to increase appropriations within the Deschutes County Budget to account for unforeseen expenditures, and

WHEREAS, ORS 294.471 and 294.473 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, it is necessary to reduce Contingency and increase appropriations by \$250,000 in General Fund - Non-Departmental Program Expense to accommodate this request, and

WHEREAS, it is necessary to recognize Beginning Working Capital and increase Transfer Out appropriations by \$3,000 in the Finance Reserve Fund, and

WHEREAS, it is necessary to recognize Transfer In Revenue of \$3,000 and increase Contingency by the same amount in the Finance Fund, and

WHEREAS, it is necessary to recognize Claims Reimbursement Revenue of \$349,959 and increase Transfer Out appropriations by the same amount in the Risk Management Fund, and

WHEREAS, it is necessary to recognize Transfer In Revenue of \$349,959 and increase Capital Outlay appropriations by the same amount in the Property Management Fund, and

WHEREAS, it is necessary to reduce Contingency and increase Personnel Services appropriations in the following funds to accommodate this request, and

- Dog Control Fund: \$5,000
- Legal: \$5,000
- Information Technology: \$35,000

- Veterans Services: \$15,000
- GIS Dedicated: \$6,000

WHEREAS, it is necessary to reduce Contingency and increase Personnel Services and Materials & Services Appropriations by \$6,000 in total in the Justice Court Fund to accommodate this request, and

WHEREAS, it is necessary to reduce Contingency and increase Capital Outlay Appropriations by \$369,342 in the Road CIP Fund to accommodate this request, and

WHEREAS, it is necessary to reduce Contingency and increase Debt Service Appropriations by \$300 in the Solid Waste Fund to accommodate this request, and

WHEREAS, it is necessary to recognize Groundwater Partnership revenue and increase Materials & Services Appropriations by \$27,000 in the Ground Water Partnership Fund to accommodate this request, and

WHEREAS, it is necessary to recognize Beginning Working Capital of \$365,000, reduce Contingency by \$2,735,000 and increase Materials & Services Appropriations by \$3,100,000 in the Health Benefits Fund to accommodate this request, 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>Finance Reserve Fund</u>	
Beginning Working Capital	\$ 3,000
Total Finance Reserve	<u>\$ 3,000</u>
 <u>Finance Fund</u>	
Transfers In	\$ 3,000
Total Finance	<u>\$ 3,000</u>
 <u>Risk Management Fund</u>	
Claims Reimbursement Revenue	\$ 349,959
Total Risk Management	<u>\$ 349,959</u>
 <u>Property Management Fund</u>	
Transfers In	\$ 349,959
Total Property Management	<u>\$ 349,959</u>
 <u>Groundwater Partnership Fund</u>	
Groundwater Partnership Revenue	\$ 27,000
Total Groundwater Partnership	<u>\$ 27,000</u>

<u>Health Benefits Fund</u>	
Beginning Working Capital	\$ 365,000
Total Health Benefits	<u>\$ 365,000</u>

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

<u>General Fund – Non- Departmental</u>	
Program Expense	\$ 250,000
Contingency	(250,000)
Total General Fund – Non-Departmental	<u>\$ 0</u>

<u>Finance Reserve Fund</u>	
Transfers Out	\$ 3,000
Total Finance Reserve	<u>\$ 3,000</u>

<u>Finance Fund</u>	
Contingency	\$ 3,000
Total Finance	<u>\$ 3,000</u>

<u>Risk Management Fund</u>	
Transfers Out	\$ 349,959
Total Risk Management	<u>\$ 349,959</u>

<u>Property Management Fund</u>	
Program Expense	\$ 349,959
Total Property Management	<u>\$ 349,959</u>

<u>Dog Control Fund</u>	
Program Expense	\$ 5,000
Contingency	(5,000)
Total Dog Control	<u>\$ 0</u>

<u>Legal Fund</u>	
Program Expense	\$ 5,000
Contingency	(5,000)
Total Legal	<u>\$ 0</u>

<u>Information Technology Fund</u>	
Program Expense	\$ 35,000
Contingency	(35,000)
Total IT	<u>\$ 0</u>

<u>General Fund – Veterans’ Services</u>	
Program Expense	\$ 15,000
Contingency	(15,000)
Total General Fund – Veterans’ Services	<u>\$ 0</u>

<u>GIS Dedicated Fund</u>	
Program Expense	\$ 6,000
Contingency	(6,000)
Total GIS Dedicated	<u><u>\$ 0</u></u>
<u>Justice Court Fund</u>	
Program Expense	\$ 6,000
Contingency	(6,000)
Total Justice Court	<u><u>\$ 0</u></u>
<u>Road CIP Fund</u>	
Program Expense	\$ 369,342
Contingency	(369,342)
Total Road CIP	<u><u>\$ 0</u></u>
<u>Solid Waste Fund</u>	
Debt Service	\$ 300
Contingency	(300)
Total Solid Waste	<u><u>\$ 0</u></u>
<u>Groundwater Partnership Fund</u>	
Program Expense	\$ 27,000
Total Groundwater Partnership	<u><u>\$ 27,000</u></u>
<u>Health Benefits Fund</u>	
Program Expense	\$ 3,100,000
Contingency	(2,735,000)
Total Health Benefits	<u><u>\$ 365,000</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 June, 2024.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

PATTI ADAIR, Chair

ATTEST:

ANRHONY DEBONE, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner