

REVIEWED  
\_\_\_\_\_  
LEGAL COUNSEL

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,  
OREGON

A Resolution Transferring \*  
and Increasing Appropriations within \* RESOLUTION NO. 2021-064  
the 2021-2022 Deschutes County Budget \*

WHEREAS, Deschutes County Adult Parole & Probation has four vehicles that are at or above the risk threshold for replacement, but only budgeted for vehicle maintenance costs this year due to the unknown financial outlook of the fund during the COVID-19 pandemic, in consequence, this left the Deschutes County Road Departments Vehicle Replacement Fund undercapitalized, and

WHEREAS, Deschutes County Adult Parole & Probation financial outlook has improved and they are seeking to meet compliance with the Road Department Vehicle Replacement funds policy, and

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

WHEREAS, it is necessary to transfer \$180,974 from Deschutes County Adult Parole & Probation Fund to the Vehicle Replacement Fund, and

WHEREAS, it is necessary to increase appropriations by \$121,696 in the Vehicle Replacement 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 2021-22 County Budget:

<u>Vehicle Replacement Fund</u>	
Transfers In	\$ 121,696
<b>Total Vehicle Replacement Fund</b>	<b><u>\$ 121,696</u></b>

Section 2. That the following transfers of appropriations be made in the 2021-22 County Budget:

Adult Parole and Probation

Reserves	(\$ 180,974)
Transfers Out	\$ 180,974

Section 3. That the following appropriation be budgeted in the 2021-22 County Budget:

Vehicle Replacement Fund

Contingency	\$ 121,696
<b>Total Vehicle Replacement Fund</b>	<b><u>\$ 121,696</u></b>

Section 4. That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations:

DATED this \_\_\_\_\_ day of September, 2021.

BOARD OF COUNTY COMMISSIONERS OF  
DESCHUTES COUNTY, OREGON

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ANTHONY DEBONE, Chair

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PHIL CHANG, Vice-Chair

ATTEST:

\_\_\_\_\_  
Recording Secretary

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PATTI ADAIR, Commissioner