

REVIEWED

LEGAL COUNSEL

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY,
OREGON

A Resolution Decreasing Appropriations *
Within the 2023-24 Deschutes County * RESOLUTION NO. 2023-062
Budget *

WHEREAS, the Deschutes County Finance department presented to the Board of County Commissioners on 11/29/23, with regards to decreasing Beginning Working Capital and appropriations within several funds, and

WHEREAS, ORS 294.471 & 294.473 allows a supplemental budget adjustment when authorized by resolution of the governing body, and

WHEREAS, it is necessary to decrease appropriations to accommodate this request; now, therefore,

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

Section 1. That Beginning Working Capital be decreased in the 2023-24 County Budget within the following funds:

- Law Library \$ (27,871)
- PERS Reserve \$ (4,140)
- Foreclosed Land Sales \$ (3,657)
- Transient Room Tax – 7% \$ (197,825)
- Video Lottery \$ (6,649)
- ARPA \$ (14,316,680)
- Communications System Reserve \$ (49,600)
- Health Services \$ (13,399)
- CDD – Groundwater Partnership \$ (7,531)
- Community Development \$ (28,123)
- Surveyor \$ (36,019)
- Fair & Expo \$ (223,942)
- Administrative Services \$ (28,637)
- Finance \$ (23,088)

- Legal \$ (20,125)
- Human Resources \$ (72,953)
- Information Technology \$ (4,590)

Section 2. That Federal Grant revenue be recognized in the 2023-24 County Budget within the following fund:

- ARPA \$ 11,828,064

Section 3. That Program Expense appropriations be decreased in the 2023-24 County Budget within the following funds:

- ARPA \$ (2,488,616)
- CDD – Groundwater Partnership \$ (7,531)
- Human Resources \$ (8,700)

Section 4. That Contingency appropriations be decreased in the 2023-24 County Budget within the following funds:

- Law Library \$ (27,871)
- Foreclosed Land Sales \$ (3,657)
- Video Lottery \$ (6,649)
- Surveyor \$ (36,019)
- Fair & Expo \$ (223,942)
- Administrative Services \$ (28,637)
- Finance \$ (23,088)
- Legal \$ (20,125)
- Human Resources \$ (64,253)
- Information Technology \$ (4,590)

Section 5. That Reserves for Future Expenditures be decreased in the 2023-24 County Budget within the following funds:

- PERS Reserve \$ (4,140)
- Transient Room Tax – 7% \$ (197,825)
- Communications System Reserve \$ (49,600)
- Health Services \$ (13,399)
- Community Development \$ (28,123)

Section 6. That the Chief Financial Officer make the appropriate entries in the Deschutes County Financial System to show the above appropriations:

DATED this _____ day of November 2023.

BOARD OF COUNTY COMMISSIONERS OF
DESCHUTES COUNTY, OREGON

ANTHONY DEBONE, Chair

ATTEST:

PATTI ADAIR, Vice-Chair

Recording Secretary

PHIL CHANG, Commissioner