



BOARD OF COMMISSIONERS

AGENDA REQUEST & STAFF REPORT

MEETING DATE: 2/23/2022

SUBJECT: Consideration of Resolution No. 2022-013, Transferring Appropriations within the 2021-22 Deschutes County Budget

RECOMMENDED MOTION:

Move Approval of Resolution No. 2022-013, Transferring Appropriations within the 2021-22 Deschutes County Budget.

BACKGROUND AND POLICY IMPLICATIONS:

According to ORS 294.463(2), proposed budget transfers of operating contingency are more than 15% and require a supplemental budget. According to ORS 294.473, a public hearing is required because fund expenditures will be adjusted by more than 10%. Public notice that a supplemental budget will be considered is required, and this notice was published on February 23, 2022.

The Risk Management fund reflects charges for workers' compensation, general liability, legal settlements, and other related activities. Because of the nature of this fund, many of the expenditures are unexpected, and budget adjustments are necessary to remain in compliance with Oregon Local Budget Law.

This fiscal year, expenses related to legal settlements are higher than expected, and the overall materials and services budget is expected to be approximately \$2,400,000 over the fund's adopted budget. Approval of this resolution will increase the materials and services appropriation to cover the additional unanticipated expenditures.

BUDGET IMPACTS:

The Risk Management fund expects to exceed its annual materials and services budget due to unexpected legal settlements and other expenses and is transferring \$2,400,000 in contingency to materials and services to meet these unanticipated expenditures.

ATTENDANCE:

Betsy Tucker, Senior Budget Analyst