



LIBRARY BOARD OF DIRECTORS  
Agenda Item Summary

|                  |                   |          |
|------------------|-------------------|----------|
| Agenda Category: | BUDGET RESOLUTION | Item No: |
|------------------|-------------------|----------|

**Meeting Date:** February 23, 2021

**Originating Department:** Finance

**Issue:** Adopt a Budget Resolution within the General Fund of the Library Service District.

**Background:** The County participates in a credit card rebate program. The Board of Commissioners by policy have chosen to allocate the rebates earned by departments back to them through reduced internal service fee allocations in the subsequent year's budget. The amount of the rebate earned by Klamath County applicable to the Library District during the 2020 fiscal year is \$8,784.00.

**Fiscal Impact:** No fiscal impact, but a change in expenditure category of \$8,784.00.

**Recommended Motion:** Approve the budget resolution for fiscal year 2020-21 as outlined in the attached document for changes to the Library Service District General Fund. There is no fiscal impact, but a change in the expenditure category of \$8,784.00.

Department Head Signature:  \_\_\_\_\_

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_.

|                                   |                                   |                                   |
|-----------------------------------|-----------------------------------|-----------------------------------|
| _____                             | _____                             | _____                             |
| Chair                             | Vice-Chair                        | Commissioner                      |
| Approved <input type="checkbox"/> | Approved <input type="checkbox"/> | Approved <input type="checkbox"/> |
| Denied <input type="checkbox"/>   | Denied <input type="checkbox"/>   | Denied <input type="checkbox"/>   |

Resolution # \_\_\_\_\_

**KLAMATH COUNTY LIBRARY SERVICE DISTRICT**

**BUDGET TRANSFER/RESOLUTION**

JE# \_\_\_\_\_

POSTED BY: \_\_\_\_\_ Date: \_\_\_\_\_

**DATE:** 2/23/2021  
**DEPARTMENT:** Finance

**SIGNATURE:** \_\_\_\_\_

| <u>BUDGET NUMBER</u>             | <u>LINE ITEM NAME</u>        | <u>INCREASE</u>   | <u>DECREASE</u>   |
|----------------------------------|------------------------------|-------------------|-------------------|
| <u>2510-5010-5011-5000-98000</u> | <u>Operating Contingency</u> | <u>\$8,784.00</u> |                   |
| <u>2510-5010-5011-5000-69900</u> | <u>Internal Services</u>     |                   | <u>\$8,784.00</u> |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| _____                            | _____                        | _____             | _____             |
| <b>TOTAL</b>                     |                              | <u>\$8,784.00</u> | <u>\$8,784.00</u> |

**REASON FOR TRANSFER:** To apply credit card rebate to the Klamath County Library Service District  
Internal Service Allocation.

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.463 THE FORGOING  
HEREBY IS APPROVED \_\_\_\_\_ DISAPPROVED \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

**BOARD OF COUNTY COMMISIONERS**

\_\_\_\_\_  
CHAIR                                      COMMISSIONER                                      COMMISSIONER