



KLAMATH COUNTY BOARD OF COMMISSIONERS

Agenda Item Summary

Agenda Category:	SUPPLEMENTAL BUDGET	Item No:
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Date: April 11, 2023

Originating Department: FINANCE

Issue: In the Matter of the Adoption of a Supplemental Budget within the Public Works Fund.

Background: Klamath County created the Klamath County Road Service District in April of 2022. This supplement budget allows for the transfer of funds from the Public Works Federal sub-department to the Road Service District and reduces the budgeted Secure Rural Schools revenue that will no longer be received by Public Works, but will be received into the road district revenues.

Recommended Motion: The Board of Commissioners of Klamath County, Oregon hereby approve the supplemental budget for fiscal year 2022-2023 as outlined in the attached documents for changes to the Public Works Fund. **Fiscal Impact:** \$4,500,000 decrease in revenues and expenditures and an appropriation of \$26,760,902 from reserve for future expenditures to interfund transfers.

DONE AND DATED this _____ day of _____, 20__.

 Chair
 Approved
 Denied

 Vice-Chair
 Approved
 Denied

 Commissioner
 Approved
 Denied

BOARD OF COUNTY COMMISSIONERS
 KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
 OF A SUPPLEMENTAL BUDGET)
 WITHIN THE PUBLIC WORKS FUND)
FOR FISCAL YEAR 2022-2023)

BUDGET RESOLUTION NO. _____

WHEREAS, the County created the Klamath County Road Service District in April of 2022; and

WHEREAS, the Public Works Federal Reserve sub-department will be funding the Road Service District by means of a transfer; and

WHEREAS, the Public Works Federal Reserve fund will no longer receive the Secure Rural Schools payment as revenue; and

WHEREAS, proposed adjustments to the budget are in compliance with ORS 294.463, 294.471 and 294.473.

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Klamath County, Oregon hereby approve the supplemental budget for fiscal year 2022-2023 as outlined below for changes to the Public Works fund; \$4,500,000 fiscal impact and appropriation of \$26,760,902; and direct the Budget Officer to make the appropriate entries in the Klamath County Budget to reflect the changes.

	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
PUBLIC WORKS			
Federal			
RESOURCES			
Federal Government	\$4,500,000	\$0	(\$4,500,000)
Revised Total Resources	\$34,040,000	\$29,540,000	(\$4,500,000)
EXPENDITURE			
Interfund Transfers	\$2,462,846	\$24,723,748	\$22,260,902
Fund Balance & Reserves	\$27,064,154	\$303,252	(\$26,760,902)
Revised Total Requirements	\$34,040,000	\$29,540,000	(\$4,500,000)

DONE AND DATED THE _____th DAY OF APRIL, 2023.

 Chair

 Commissioner

 Commissioner

