



BOARD OF COUNTY COMMISSIONERS
Agenda Item Summary

Agenda Category: BUDGET RESOLUTION FY 2023-24 Item No:

Date: 6/6/2023

Originating Department: Finance

ISSUE: Approve a budget change within the Klamath Falls Street fund for FY 2023-24.

BACKGROUND After the Budget Committee approved the 2023-24 budget, the Board voted to pay the City of Klamath Falls Street Department the funds from their County account in full and eliminating the Klamath Falls Street fund from the County budget.

RECOMMENDED MOTION: Approve the budget resolution as outlined in the attached documents for changes to the Klamath Falls Street fund. Fiscal Impact: Decrease in revenues and expenditures of \$1,498,000.

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

Chair
Approved
Denied

Vice-Chair
Approved
Denied

Commissioner
Approved
Denied

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 6/6/2023
DEPARTMENT: Klamath Falls Streets

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2311-3010-3015-3000-44950</u>	<u>Investments - Interest On</u>		<u>\$1,000.00</u>
<u>2311-3010-3015-3000-49950</u>	<u>Beginning Fund Balance</u>		<u>\$1,497,000.00</u>
<u>2311-3010-3015-3000-64000</u>	<u>Distribution to District</u>		<u>\$1,498,000.00</u>
_____	_____	_____	_____
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TOTAL		\$0.00	\$2,996,000.00

REASON FOR TRANSFER: To remove the 2311 KF Streets budget from the Approved 2023-24 budget. The balance in this
fund was paid to the City of Klamath Falls during the 2022-23 fiscal year.

THEREFORE, BE IT RESOLVED THAT IN ACCORDANCE WITH O.R.S. 294.463 THE FORGOING
HEREBY IS APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2023

BOARD OF COUNTY COMMISSIONERS

CHAIR

COMMISSIONER

COMMISSIONER