

**BEFORE THE BOARD OF COMMISSIONERS
FOR POLK COUNTY, OREGON**

In the matter of Increasing Appropriations and)
Transferring Appropriations within the General)
Fund, and)
)
Increasing Resources and Appropriations in the)
Dog Control Fund and Veteran’s Services Fund,)
With a transfer from the General Fund, and)
)
Increasing Resources and Appropriations in the)
Fair Fund and County School Fund, and)
)
Increasing Appropriations in the Public Works)
Fund and Management Services Fund, and)
)
All adjustments relate to the 2022-2023)
Fiscal Year)

RESOLUTION NO. 23-02

WHEREAS, the above matter came before the Polk County Board of Commissioners in regular session on 25th day of January, 2023; and

WHEREAS, the General Fund of Polk County incurred unexpected personnel expenses in Clerk - Recording, unanticipated expenses in materials and services in Planning, unanticipated expenses in capital outlay in the Sheriff – Patrol, unanticipated expenses in materials & services in Sheriff – Jail, unanticipated expenses in materials & services in Emergency Management, unanticipated expenses in materials & services in Non-Departmental, increases in Transfers for the Dog Control and Veterans Services Fund; and

WHEREAS, the Public Works Fund incurred unexpected costs in two divisions (Shops and Survey) which require an increase in appropriations and a corresponding reduction in Contingency, and

WHEREAS, the Dog Control Fund requires an increased General Fund transfer to materials & services costs in the amount of \$15,000 which increase both resources and appropriations; and

WHEREAS, the Veteran’s Services Fund will receive an additional General Fund transfer which will increase both resources and appropriations to cover costs associated with operations in the amount of \$15,000; and.

WHEREAS, the Fair Fund requires an increase in both resources and appropriations due to unanticipated grant monies from the State in the amount \$75,000 which increase both resources and appropriations; and

WHEREAS, the County School Fund requires an increase in both resources and appropriations due to unanticipated tax monies in the amount \$10,000; and

WHEREAS, the Management Services Fund had additional expenditures in three (3) programs requiring additional appropriations; cost overruns in materials and services in Central Services (\$20,000), and unexpected expenses in personal services and materials and services in Finance (\$50,000), and unexpected expenses in personal services and materials and services in Courthouse Building Maintenance (\$130,000), resulting in a corresponding decrease in Special Projects (Non-Dept) to balance the budget (\$200,000); and

WHEREAS, ORS 294.450 (1)(3) provides the authority for transfer of appropriations within a given fund or from the General Fund to any other fund when authorized by official resolution of the governing body; and ORS 294.326 (3) provides authority for the expenditure of grants, gifts, bequests or devises transferred to a municipal corporation in trust for specific purposes after the enactment of a resolution authorizing the expenditure; and ORS 294.470 (4) provides the authority to increase appropriations in an internal service fund; now, therefore,

IT IS HEREBY RESOLVED that the Board of Commissioners, County of Polk, adopt this resolution in full in the amounts shown below:

GENERAL FUND - 100	
<u>Total Requirements</u>	<u>\$ 32,466,100</u>
Clerk - Recording (120) Increase from \$229,495 to \$239,495	10,000
Planning (310) Increase from \$677,205 to \$702,205	25,000
Sheriff – Patrol (430) Increase from \$6,982,841 to \$7,032,841	50,000
Sheriff – Jail (435) Increase from \$7,144,699 to \$7,194,699	50,000
Emergency Management (440) Increase from \$605,119 to \$705,119	100,000
Non – Departmental (199) Increase from \$6,500 to \$11,500	5,000

Transfers:

Dog Control Fund (220)
Increase from \$110,000 to \$125,000 15,000

Veteran's Services Fund (254)
Increase from \$90,000 to \$105,000 15,000

Fund Operating Contingency
Decrease from \$4,194,887 to \$3,924,887 (270,000)

TOTAL ADJUSTED REQUIREMENTS \$ 32,466,100

PUBLIC WORKS FUND (210)

Total Requirements \$ 12,892,000

Public Works - Shops (620)
Increase from \$659,486 to \$709,486 50,000

Public Works – Survey (650)
Increase from \$437,696 to \$447,696 10,000

Fund Operating Contingency (610)
Decrease from \$3,121,028 to \$3,061,028 (60,000)

TOTAL ADJUSTED REQUIREMENTS \$ 12,892,000

DOG CONTROL FUND (220)

Total Requirements \$ 200,000

Dog Control (220)
Increase from \$110,000 to \$125,000 15,000

TOTAL ADJUSTED REQUIREMENTS \$ 215,000

VETERAN'S SERVICES FUND (254)

Total Requirements \$ 285,000

Veteran's Services Fund (254)

Increase from \$90,000 to \$105,000	15,000
TOTAL ADJUSTED REQUIREMENTS	<u>\$ 300,000</u>

FAIR FUND (260)

<u>Total Requirements</u>	<u>\$ 832,000</u>
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Fair Fund (260)	
Year Round Operations (720)	
Increase from \$622,488 to \$697,488	75,000

TOTAL ADJUSTED REQUIREMENTS	<u>\$ 907,000</u>
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COUNTY SCHOOL FUND (270)

<u>Total Requirements</u>	<u>\$ 165,000</u>
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County School Fund (270)	
Increase from \$165,000 to \$175,000	10,000

TOTAL ADJUSTED REQUIREMENTS	<u>\$ 175,000</u>
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MANAGEMENT SERVICES FUND (610)

<u>Total Requirements</u>	<u>\$ 8,260,000</u>
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Central Services (810)	
Increase from \$555,086 to \$575,086	\$20,000
Finance (850)	
Increase from \$796,692 to \$846,692	50,000
Courthouse Building Maintenance (820)	
Increase from \$871,223 to \$1,001,223	130,000
Special Projects (195)	
Decrease from \$766,661 to \$566,661	(200,000)

TOTAL ADJUSTED REQUIREMENTS	<u>\$ 8,260,000</u>
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Dated this 25th day of January, 2023 at Dallas, Oregon.

POLK COUNTY BOARD OF COMMISSIONERS



Jeremy Gordon, Chair



Lyle Mordhorst, Commissioner



Craig Pope, Commissioner

Approved as to Form:



Morgan Smith, County Counsel