

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

In the matter of Increasing)
Appropriations and Transfers)
Within the General Fund, and)
)
Increasing Resources, Appropriations,)
and Contingency in the Public)
Works Fund, and)
)
Increasing Appropriations in the Behavioral)
Health Fund, Management Services Fund, and)
Insurance Fund, and)
)
All adjustments relate to the 2023-2024)
Fiscal Year)

RESOLUTION NO. 24-07

WHEREAS, the above matter came before the Polk County Board of Commissioners in regular session on 12th day of June, 2024; and

WHEREAS, the General Fund of Polk County incurred unexpected costs in materials and services in Elections (\$40,000), unanticipated personal services expenses in Planning (\$70,000), additional expenses in the Jail (\$75,000), unexpected personal services costs in Community Service – Diversion (\$20,000), an unexpected increase in transfers to the Public Works Fund (\$150,000), and a corresponding reduction (\$355,000) in the Fund operating contingency to balance the budget; and

WHEREAS, the Public Works Fund requires an increase in appropriations and resources as a result of a general fund transfer in the amount of \$150,000 to be allocated to Public Works Shops (\$50,000) and contingency (\$100,000); and

WHEREAS, the Behavioral Health Fund incurred unexpected costs in two divisions (Outpatient Mental Health Services (\$500,000) and Developmental Disability (\$200,000)) which require an increase in appropriations and a corresponding reduction in the Fund contingency (\$700,000); and

WHEREAS, the Management Services Fund had additional expenditures in the Board of Commissioners in materials and services (\$10,000), unanticipated expenses in Central Services (\$30,000), unanticipated expenses in both personal services and materials and services expenses in Academy Building Maintenance (\$125,000), unexpected materials and services expenses in Jail Maintenance (\$100,000), increased expenses in materials and services in the Buchanan

Building Maintenance (\$15,000), additional costs in both personal services and materials and services in Information Services (\$100,000), unanticipated expenses in Human Resources (\$60,000), requiring in a corresponding decrease in Equipment Replacement Reserve (\$440,000) to balance the budget; and

WHEREAS, the Insurance Fund (\$50,000) had additional expenses in materials and services resulting in a corresponding decrease in the fund contingency (\$50,000) to balance the fund; 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>\$ 32,417,500</u>
Elections (130) Increase from \$443,438 to \$483,438	40,000
Planning (310) Increase from \$720,271 to \$790,271	70,000
Jail (435) Increase from \$7,269,549 to \$7,344,549	75,000
Community Service – Diversion (470) Increase from \$415,056 to \$435,056	20,000
Transfers:	
Public Works Fund (210) Increase from \$150,000 to \$300,000	150,000
Fund Operating Contingency (199) Decrease from \$2,607,119 to \$2,252,199	(355,000)
TOTAL ADJUSTED REQUIREMENTS	<u>\$ 32,417,500</u>

PUBLIC WORKS (210)

<u>Total Requirements</u>	<u>\$ 16,914,000</u>
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Public Works Administration (610)	
Contingency	
\$4,162,883 to \$4,262,883	100,000

Shops (620)	
Special Projects Increase from	
\$701,392 to \$751,392	50,000

TOTAL ADJUSTED REQUIREMENTS	<u>\$ 17,064,000</u>
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BEHAVIORAL HEALTH FUND (240)

<u>Total Requirements</u>	<u>\$ 36,841,000</u>
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Outpatient Health Services (540)	
Increase from \$15,807,386 to \$16,307,386	500,000

Developmental Disability (555)	
Increase from \$3,972,063 to \$4,172,063	200,000

Fund Operating Contingency (530)	
Decrease from \$5,629,140 to \$4,929,140	(700,000)

TOTAL ADJUSTED REQUIREMENTS	<u>\$ 36,841,000</u>
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MANAGEMENT SERVICES FUND (610)

<u>Total Requirements</u>	<u>\$ 8,415,000</u>
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Board of Commissioners (112)	
Increase from \$429,700 to \$439,700	10,000

Central Services (810)	
Increase from \$545,297 to \$575,297	30,000

Academy Building Maintenance (815)	
Increase from \$568,307 to \$693,307	125,000

Jail Maintenance (817)	
Increase from \$450,941 to \$550,941	100,000

Buchanan Building Maintenance (818)	
Increase from \$443,036 to \$458,036	15,000
Information Services (825)	
Increase from \$1,651,385 to \$1,751,385	100,000
Personnel (855)	
Increase from \$642,497 to \$702,497	60,000
Special Projects (195)	
Decrease from \$452,436 to \$12,436	(440,000)
TOTAL ADJUSTED REQUIREMENTS	<u>\$ 8,415,000</u>
INSURANCE FUND (620)	
<u>TOTAL REQUIREMENTS</u>	<u>\$1,200,000</u>
Insurance (840)	
Increase from \$1,100,000 to \$1,150,000	50,000
Insurance Contingency (840)	
Decrease from \$100,000 to \$50,000	(50,000)
TOTAL ADJUSTED REQUIREMENTS	<u>\$1,200,000</u>

Dated this 12th day of June, 2024 at Dallas, Oregon.

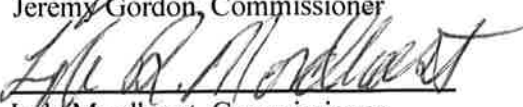
POLK COUNTY BOARD OF COMMISSIONERS



Craig Pope, Chair

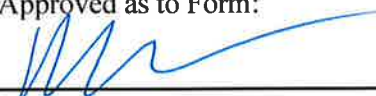


Jeremy Gordon, Commissioner



Lyle Mordhorst, Commissioner

Approved as to Form:



Morgan Smith, County Counsel