



Board of Commissioners Finance Agenda  
June 29, 2023 ~ 3:00pm ~ Room 214

**1. To Watch A Live Stream Of This Meeting, Click The Link Below Or Go To [www.klamathcounty.org](http://www.klamathcounty.org)**

[HTTP://WWW.KLAMATHCOUNTY.ORG/800/KLAMATH-COUNTY-GOVERNMENT-TELEVISION---L](http://www.klamathcounty.org/800/KLAMATH-COUNTY-GOVERNMENT-TELEVISION---L)

**2. Call To Order & Those Present**

**3. TIME CERTAIN 3:00 PM- Proposed Supplemental Budget Resolutions**

Documents:

[6-29-2023 \(2\) SUPPLEMENTAL BUDGET HEARING.PDF](#)

**1. In The Matter Of The Adoption Of A Supplemental Budget Within The Treasurer County Schools, Taylor Grazing, And Juvenile Capital Project Funds. - BOCC**



**Background:** Higher than anticipated revenues were received in both the County Schools and the Taylor Grazing funds. Both of these funds are pass through for state and federal revenues. The Juvenile Capital project expended more than anticipated and have requested reimbursement from the State of Oregon.

**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 Treasurer County School, Taylor Grazing, and Juvenile Capital Project funds. Fiscal Impact: \$787,287 increase in revenues and expenditures.

Documents:

#### 4. SCOEDD Funding Request

#### 5. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.  
305 Main Street 2nd Floor, Klamath Falls, OR 97601

E-mail: [bocc@klamathcounty.org](mailto:bocc@klamathcounty.org) Website: [www.klamathcounty.org](http://www.klamathcounty.org)



# BOARD OF COMMISSIONERS

## Agenda Item Summary

Agenda Category:	PUBLIC HEARING	Item No:
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**Date:** June 29, 2023

**Originating Department:** FINANCE

**Issue:** In the Matter of holding a public hearing on proposed supplemental budget resolutions for Klamath County budget for fiscal year 2022-2023.

**Background:** The purpose of the hearing is to discuss the proposed supplemental budget resolutions for Klamath County’s budget for the fiscal year 2022-2023 as advertised. Time certain 3:00 p.m.

**Recommended Motion:** Hold the hearing on the proposed supplemental budget of Klamath County for fiscal year 2022-2023. **Fiscal Impact:** \$326.99 Expenditure to the Finance budget for advertising costs.

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
 Chair  
 Approved   
 Denied

\_\_\_\_\_  
 Vice-Chair  
 Approved   
 Denied

\_\_\_\_\_  
 Commissioner  
 Approved   
 Denied

# ADVERTISING PROOF



PO Box 788  
2701 Foothills Blvd, 97603,  
Klamath Falls, OR 97601  
Ph. (541) 331-6473 Fax: (907) 452-5054

BILLING DATE:	ACCOUNT NO:
06/21/23	38187

VICKIE NOEL  
KLAMATH CO FINANCE  
305 MAIN ST RM 230  
KLAMATH FALLS, OR 97601

AD #	DESCRIPTION	START	STOP	TIMES	AMOUNT
389158	23346 Supplemental B	06/24/23	06/24/23	2	\$326.99

## Payments:

Date	Method	Card Type	Last 4 Digits	Check	Amount
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Discount:	\$0.00	Gross:	\$326.99
Surcharge:	\$0.00	Paid Amount:	\$0.00
Credits:	\$0.00		

Amount Due: **\$326.99**

*We Appreciate Your Business!*

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Klamath County, for the fiscal year July 1, 2022 to June 30, 2023 will be held at the Klamath County Government Center, 305 Main Street, Klamath Falls, Oregon. The hearing will take place on the 29th day of June, 2023 at 3:00 p.m.. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplement budget document may be inspected or obtained on or after June 20th, 2023 in the Board of Commissioner’s office at 305 Main Street, Klamath Falls, Oregon, weekdays between the hours of 8:00 a.m. and 5:00 p.m.

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
<b>TREASURER COUNTY SCHOOLS</b>			
Interest	\$1,001	Material and Services	\$526,037
Federal Government	\$368,136		
State of Oregon	\$156,900		
Revised Total Resources	\$1,759,037	Revised Total Requirements	\$1,759,037
Comments: Higher than anticipated revenues were received from federal and state resources			

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
<b>TREASURER TAYLOR GRAZING</b>			
Federal Government	\$1,250	Material and Services	\$1,250
Revised Total Resources	\$6,250	Revised Total Requirements	\$6,250
Comments: Higher than anticipated revenues were received from federal resources			

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
<b>JUVENILE CAPITAL PROJECT</b>			
State of Oregon	\$250,000	Capital Outlay	\$250,000
Revised Total Resources	\$1,505,000	Revised Total Requirements	\$1,505,000
Comments: More progress was made than expected before year-end creating higher than anticipated expenditures. The State of Oregon will reimburse the expenses through the capital improvement grant.			

#23346 June 24, 2023



# KLAMATH COUNTY BOARD OF COMMISSIONERS

## Agenda Item Summary

Agenda Category:	SUPPLEMENTAL BUDGET RESOLUTION	Item No:
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**Date:** June 29, 2023

**Originating Department:** FINANCE

**Issue:** In the Matter of the Adoption of a Supplemental Budget within the Treasurer County Schools, Taylor Grazing, and Juvenile Capital Project funds.

**Background:** Higher than anticipated revenues were received in both the County Schools and the Taylor Grazing funds. Both of these funds are pass through for state and federal revenues. The Juvenile Capital project expended more than anticipated and have requested reimbursement from the State of Oregon.

**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 Treasurer County School, Taylor Grazing, and Juvenile Capital Project funds. **Fiscal Impact:** \$787,287 increase in revenues and expenditures.

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 TREASURER COUNTY ) BUDGET RESOLUTION NO. \_\_\_\_\_  
 SCHOOLS, TREASURER TAYLOR )  
 GRAZING, AND JUVENILE CAPITAL )  
PROJECT FUNDS FOR FY 2022-23 )

WHEREAS, higher than anticipated revenues were received in the County Schools fund and Taylor Grazing fund; and

WHEREAS, both of these funds are pass through funds to other entities and districts; and

WHEREAS, the Juvenile Capital Project was able to proceed further with the improvements during the fiscal year than originally believed and have requested reimbursement from the State of Oregon; 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 Treasurer County Schools, Taylor Grazing, and Juvenile Capital Project funds; \$787,287 fiscal impact; and direct the Budget Officer to make the appropriate entries in the Klamath County Budget to reflect the changes.

	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
<b>TREASURER COUNTY SCHOOLS</b>			
RESOURCES			
Interest	\$0	\$1,001	\$1,001
Federal Government	\$1,000,000	\$1,368,136	\$368,136
State of Oregon	\$233,000	\$389,900	\$156,900
Revised Total Resources	\$1,233,000	\$1,759,037	\$526,037
EXPENDITURE			
Material and Services	\$1,233,000	\$1,759,037	\$526,037
Revised Total Requirements	\$1,233,000	\$1,759,037	\$526,037
	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
<b>TREASURER TAYLOR GRAZING</b>			
RESOURCES			
Federal Government	\$5,000	\$6,250	\$1,250
Revised Total Resources	\$5,000	\$6,250	\$1,250
EXPENDITURE			
Material and Services	\$5,000	\$6,250	\$1,250

SUPPLEMENTAL BUDGET COUNTY SCHOOLS, TAYLOR GRAZING and  
 JUVENILE CAPITAL PROJECT

BR #2023-\_\_\_\_\_

Revised Total Requirements	\$5,000	\$6,250	\$1,250
	ORIGINAL AMOUNT	AMENDED AMOUNT	CHANGE
<b>JUVENILE CAPITAL PROJECT</b>			
RESOURCES			
State of Oregon	\$0	\$250,000	\$250,000
Revised Total Resources	\$1,255,000	\$1,505,000	\$250,000
EXPENDITURE			
Capital Outlay	\$1,255,000	\$1,505,000	\$250,000
Revised Total Requirements	\$1,255,000	\$1,505,000	\$250,000

DONE AND DATED THE \_\_\_\_\_th DAY OF JUNE, 2023.

\_\_\_\_\_  
 Chair

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Commissioner



**KLAMATH COUNTY  
BUDGET TRANSFER/RESOLUTION**

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

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

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

**DATE:**  
**DEPARTMENT:**

6/29/2023  
Treasurer County Schools, Taylor Grazing and  
Juvenile Capital Project

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

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2020-1070-0000-1000-44950</u>	<u>Investments - Interest On</u>	<u>\$1,001.00</u>	<u>_____</u>
<u>2020-1070-0000-1000-46040</u>	<u>Receipts - Federal Forest</u>	<u>\$368,136.00</u>	<u>_____</u>
<u>2020-1070-0000-1000-45020</u>	<u>State Board of Forestry</u>	<u>\$150,000.00</u>	<u>_____</u>
<u>2020-1070-0000-1000-45030</u>	<u>Small Rail Car</u>	<u>\$1,800.00</u>	<u>_____</u>
<u>2020-1070-0000-1000-45040</u>	<u>Taxes - Electric Coop</u>	<u>\$5,100.00</u>	<u>_____</u>
<u>2020-1070-0000-1000-64000</u>	<u>Distribution to Districts</u>	<u>\$526,037.00</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>2030-7010-0000-7000-46710</u>	<u>Taylor Grazing Federal Appr</u>	<u>\$1,250.00</u>	<u>_____</u>
<u>2030-7010-0000-7000-64200</u>	<u>United States Government</u>	<u>\$1,250.00</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
<u>3025-1000-3060-1000-45000</u>	<u>Grants - State</u>	<u>\$250,000.00</u>	<u>_____</u>
<u>3025-1000-3060-1000-70220</u>	<u>Facilities Improvement</u>	<u>\$250,000.00</u>	<u>_____</u>
<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
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<b><u>TOTAL</u></b>	<u>_____</u>	<u>\$1,554,574.00</u>	<u>\$0.00</u>