

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 23-07

IN THE MATTER OF AUTHORIZING A SUPPLEMENTAL BUDGET (NO. 1) FOR THE 2023/24 FY TO APPROPRIATE REVENUE AND EXPENDITURES RELATED TO REAL PROPERTY TRANSACTIONS

WHEREAS, the District has been assessing options for the remodel or repurposing of current facilities and properties to create additional space and better accommodate organizational needs; and

WHEREAS, the District's Strategic Plan identifies under Initiatives Two and Five the sustainability of service delivery by the efficient use of our facilities, improving service delivery, and promoting organizational effectiveness; and

WHEREAS, funds in the amount of \$450,000 were proposed, approved, and adopted by the Budget Committee and Governing Body within the Capital Projects Fund, account 5-8-70533-000 for the purchase of new facilities or the remodel of existing facilities to accommodate this goal, should the opportunity arise during the fiscal year; and

WHEREAS, the District has come upon an opportunity to purchase real property from S&B James Construction located across the street from the White City Station/Administrative campus at 8425 Agate Road, White City, Oregon consisting of Tax Lots 361W18-230, 361W18-232, and 361W18-233 in the amount of \$2,100,000; and

WHEREAS, said real property meets all the District's criteria for proximity and provides operational efficiencies and growth opportunities for the future; and

WHEREAS, the District owns property located at 5195 Table Rock Road, Central Point, Oregon consisting of Tax Lots 362W36CD-300 and 362W36CD-400; and

WHEREAS, it has been determined that said real property no longer meets the long-term strategic direction for the District; and

WHEREAS, S&B James Construction has expressed an interest in said real property and desires to enter into a purchase agreement with the District at an agreed upon amount of \$600,000; and

WHEREAS, the District needs to do a supplemental budget to appropriate the revenue from the sale of the Table Rock property and to appropriate the expenditure of the purchase of the real property located at 8425 Agate Road, White City, Oregon.

RESOLUTION NO. 23-07

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 hereby makes the budget appropriation changes as follows:

CAPITAL PROJECTS FUND

Supplemental Budget No. 01

Revenues

Account	Account Description	2023/24 Proposed	2023/24 Approved	2023/24 Adopted	Supplemental Budget 8/17/2023	Difference
40000-000	Beginning Fund Balance	4,870,000	4,870,000	4,767,000	4,767,000	
40060-000	Sale of Capital Assets	1,000	1,000	100,000	700,000	600,000
40200-000	Grants; Local, State, Federal	1,000	1,000	1,000	1,000	
40600-000	Donations	1,000	1,000	1,000	1,000	
41000-000	Transfer from General Fund	1,223,000	1,223,000	1,395,000	1,395,000	
43000-000	Loan Proceeds	1,000	1,000	1,000	1,000	
		6,097,000	6,097,000	6,265,000	6,865,000	600,000

Expenditures

Account	Account Description	2023/24 Proposed	2023/24 Approved	2023/24 Adopted		
70530-000	Department Equipment	523,000	163,000	163,000	163,000	
70531-000	Apparatus and Vehicles	700,000	700,000	625,000	625,000	
70532-000	Land	1,000	1,000	1,000	1,000	
70533-000	Facilities (Purchase, Const, Improvements)	300,000	300,000	500,000	2,150,000	1,650,000
80070-000	Contingency	183,000	139,800	139,800	139,800	
99000-000	Capital Reserve	4,390,000	4,793,200	4,836,200	3,949,200	(887,000)
		6,097,000	6,097,000	6,265,000	6,865,000	600,000

Date adopted: August 17, 2023


BOARD OF DIRECTORS


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