



# Cumberland County

142 Federal St  
Portland, ME 04101

## Item Details

**File Number: 23-073**

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<b>File ID:</b>	23-073	<b>Version:</b>	2	<b>Status:</b>	Approved
<b>File Created:</b>	08/08/2023	<b>Entered by:</b>	gailey@cumberlandcounty.org		
<b>Department:</b>	Department	<b>File Type:</b>	Order		
<b>Assigned to:</b>	Board of Commissioners			<b>Final Action:</b>	08/14/2023
<b>Agenda Date:</b>	08/14/2023	<b>Enactment #:</b>			
<b>Related Files:</b>					

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### Title For Agenda Item:

Transfer 2023.5 Fund Balance to Reserve Account.

### Recommended Action:

Authorizing the County Manager to transfer a portion of the 2023.5 Fund Balance to Reserve Account.

### Background and Purpose of Request:

A year ago staff put together the 2023/2024 budget. During that time staff took it's best estimates on what would be needed for the County's first fiscal year. Since then many things have changed resulting in staff requesting the Commissioners to consider transferring a portion of the 2023.5 Fund Balance to Reserves so that funding can be available for those items that are present today, but unforeseen a year ago. The total transfer request is \$388,000.00

**Staff Contact:** James Gailey, County Manager  
**Presentation:** Yes

**Fiscal Impact and Source:**  
\$388,000.00

**Effective Date if Applicable:**  
August 14, 2023

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## HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
08/14/2023	Board of Commissioners	AMENDED	

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**Action Text:** An amendment was proposed to correct the amount of the stated balance to reflect \$388,000.00. A motion was made by Commissioner Cloutier, seconded by Commissioner Smith, that the Order be AMENDED. The motion carried by the following vote:

Yes: 4 Chair Jamieson, Commissioner Cloutier, Commissioner Witonis, and Commissioner Smith

No: 0

Excused: 1 Commissioner Gorden

08/14/2023 Board of Commissioners

APPROVED AS AMENDED

**Action Text:** A motion was made by Commissioner Cloutier, seconded by Commissioner Witonis, that the Order be APPROVED AS AMENDED. The motion carried by the following vote:

Yes: 4 Chair Jamieson, Commissioner Cloutier, Commissioner Witonis, and Commissioner Smith

No: 0

Excused: 1 Commissioner Gorden

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**Attachments:** PP Transfer of 2023.5 Year End Fund Balance.docx