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	US Bank Cash Interest Receipts (1)	US Bank Non-Cash Investment Amortization Adjustment (2)	US Bank Net Cash Investment Earnings (3)	US Bank Non-Cash Gain/Loss Market Adjustment (4)	US Bank Management Net Interest Earnings (5)	County Bank Interest (6)	Gross Earnings (7)	US Bank Contract Fees (8)	Bank Fees (9)	Audit Fees (10)	Treasurer Fees (11)	Distribution (12)
FY 2013	\$2,311,330.52	(\$1,656,951.09)	\$654,379.43	(\$237,146.42)	\$417,233.01	\$139,783.60	\$557,016.61	(\$59,000.04)	(\$67,641.91)	(\$10,850.00)	(\$30,826.94)	(\$388,679.61)
FY 2014	\$1,890,861.09	(\$1,451,279.49)	\$439,581.60	\$75,354.66	\$514,936.26	\$169,166.07	\$684,102.33	(\$59,000.04)	(\$36,769.14)	(\$5,625.00)	(\$47,083.00)	(\$535,687.09)
FY 2015 (Mar)	\$1,172,175.50	(\$799,321.60)	\$372,853.90	\$45,966.95	\$418,820.85	\$166,800.46	\$585,621.31	(\$42,750.03)	(\$41,548.90)	(\$5,800.00)	(\$171,487.09)	(\$324,035.29)

(1) US Bank Cash Interest Receipts - Cash receipts from investments

(2) US Bank Non-Cash Investment Amortization Adjustment - Adjustments from amortization of premiums/discounts/accrued interest.

(3) US Bank Net Cash Investment Earnings - Formula (1) - (2)

(4) US Bank Non-Cash Gain/Loss Market Adjustment - Change in Unrealized Gain/loss on portfolio for fiscal year

(5) US Bank Management Net Interest Earnings - Formula (3) + (4)

(6) County Bank Interest - Interest earnings on bank accounts managed by County.

(7) Gross Earnings - Formula (5) + (6)

(8) US Bank Contract Fees - US Bank investment fees allocated to Treasury Portfolio.

(9) Bank Fees - Bank charges paid by Treasury Portfolio.

(10) Audit Fees - Contract audit fees paid for Treasury Portfolio.

(11) Treasurer Fees - Management fees charged by Treasurer Office to cover expenditures not identified elsewhere in this calculation.

(12) Distribution - Distribution of net investment earnings out to Treasury Portfolio participants.

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	US Bank	Self Managed	Fiscal year	US Bank Average Portfolio Value	US Bank Net Cash Investment Earnings	Earnings Rate Percentage	LGIP Rate Percentage
Dealer Mark-Up	-	4,488.00	2013	106,000,000.00	\$654,379.43	0.62%	0.54%
Clearwater Reporting Charge	7,050.00	14,100.00	2014	94,000,000.00	\$439,581.60	0.47%	0.54%
Bank Custodial Charge	4,700.00	-	2015	92,000,000.00	\$372,853.90	0.41%	0.50%
Management Fee	50,025.00	-					
KC - Supervision	4,000.00	4,000.00					
KC - Investment Management	-	8,000.00					
KC - Investment Risk Premium 5 basis points	-	47,000.00					
	65,775.00	77,588.00					

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March 19, 2015

Jason Link, CPA
Klamath County, Oregon
Chief Financial Officer 19-0190
305 Main Street

Jason:

We have completed an analysis of eConnectDirect. Here are our conclusions:

This looks like a sufficient option if you and Klamath County want to manage the Treasury portfolio on your own. The commission costs are relatively low when compared with retail commission structures. They also apparently have access to a broad inventory.

Although they do have reps available by phone, it would not be a managed money relationship. They can't manage the money for you or provide you with the type of bond management experience that a money manager like U.S. Bank can.

US Bank does provide the following services that eConnectDirect does not:

- 1) No commissions. A flat and extremely competitive asset management fee is our only compensation. As a result, we have no incentive to initiate trades simply to generate commissions. We are incented to initiate trades only if it can improve the performance of the portfolio.
- 2) No inventories. Because we don't maintain any inventories of securities, we are not incented to purchase any specific securities to fill an inventory. We always review the securities available from a huge universe of dealers. We always purchase those securities at the best available offering price without any additional mark-up/spread. In fact, because we frequently purchase for multiple clients in one transaction, we often obtain even lower prices than those listed.
- 3) Fiduciary responsibility: U.S. Bank provides service that is held to a higher duty to avoid conflicts of interest, impartiality and prudence. U.S. Bank assumes responsibility for the portfolio so that you don't have to. I have also attached a more detailed explanation of U.S. Bank's fiduciary services to this email.
- 3) Yield curve positioning. Our expert bond traders and portfolio managers collaborate to position the portfolio optimally. This is particularly important now that the Fed has announced that they will be raising interest rates. We have the experience and expertise to reposition the portfolio properly in a shifting interest rate environment that is likely to be extremely challenging.



- 4) Customized reporting included. We have the ability to provide Klamath County with customized reporting formats that may not be available through a brokerage channel.
- 5) Investment policy input. We have and can continue to provide input and counsel for the county's investment policy statement for the Treasury portfolio.
- 6) No custodial fees. Because we have our own internal custody services, Klamath County's custody services are included for the county's Treasury portfolio without charging any additional fees. If you need a third party custodian (as all broker/dealers do, because they don't have custodial services of their own.) That service gets paid for one way or another, and whether you see it or not.
- 7) Time savings. Time is money, and you and your staff have a lot of demands on your time. Managing a short-term bond portfolio like the Treasury portfolio is time intensive due to the short-term maturity structure with frequent maturities. Keeping on top of the markets and positioning the portfolio optimally is a time consuming job. It may not be the best use of your time. Also, trying to manage this portfolio by himself created problems for your predecessor.

In summary, we believe that the flat management fee that we are charging for a larger than anticipated Treasury portfolio is extremely competitive, and well worth the cost for the comprehensive fiduciary and investment management services that we are providing for Klamath County.

We very much value our relationship with you and Klamath County. Please let me know if you have any questions or comments. Thank you.

Todd R. Blickenstaff
Senior Portfolio Manager
U.S. Bancorp Asset Management

Enclosures

Is Your Advisor a Fiduciary?

U.S. Bank's role as a fiduciary is a critical aspect of our relationship with you. Whether we are administering a trust or managing an agency portfolio, we are bound to provide a higher standard of care and act in your best interests.

Our fiduciary role is grounded in several principles, but the following are paramount:

- The duty of loyalty – We will act in good faith for the benefit of you and your beneficiaries.
- The duty to avoid conflicts of interest – We will always put your interests and the interests of your beneficiaries first.
- The duty of impartiality among beneficiaries – We will act in the best interest of all beneficiaries, taking into account their differing rights, needs and interests.
- The duty of prudence – We will act with reasonable care, skill and diligence at all times.

Why is this important?

- U.S. Bank Trust powers are fiduciary powers and Trust Officers and Portfolio Managers must adhere to fiduciary standards at all times. We are obligated to put you and your beneficiaries' interests first and are committed to ensuring the appropriateness of actions taken today, tomorrow and well into the future.
- The standard of care may differ from one investment manager to another. For example, brokers operate under a "know your customer" or suitability standard governed by the Financial Industry Regulatory Authority. While brokers are required to provide suitable investment products to you, they are not held to fiduciary standards at this time.

Checks and balances

Your Trust Officer and Portfolio Manager support and maintain the fiduciary standard via specific processes and procedures. However, our fiduciary role is also heavily regulated by the Office of the Comptroller of the Currency (OCC) and examined on a frequent basis by government regulators to ensure compliance with our responsibilities.

Safety and security

There is a difference in the safety of assets held in bank deposit accounts versus those held in bank fiduciary accounts. Specifically, client assets held in:

- Bank deposit accounts become assets and liabilities of the bank and are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per individual per bank.
- Bank fiduciary accounts are segregated from the bank's assets and do not become assets or liabilities of the bank. While the bank is acting as a fiduciary, account ownership ultimately remains vested in the account beneficiaries.

Trusted advisor

If you name U.S. Bank as your Trustee or Agent, we will serve as your trusted guide and advisor. This trusted advisor role is further complemented by our fiduciary responsibilities. We are committed to understanding your short- and long-term needs and providing comprehensive wealth management strategies. You can expect that a relationship with us is built on trust, integrity and transparency.

More than 100 years of experience

U.S. Bank brings more than 100 years of professional experience, which is grounded in the solid knowledge of the fiduciary relationship, trusts, estate management, investment management, wealth planning and cash management. We also value the importance of building strong partnerships with your tax and legal advisors to ensure that we have a broader perspective and understand your entire situation. And our knowledge is supported by a strong relationship management approach in which we purposely surround you with a team that knows you, your family and your community.

For more information about our fiduciary standard, please contact your Wealth Management Advisor or Trust Officer.

Bound by regulatory and common-law standards, fiduciaries are required to act in the best interests of the individuals being served. Is your advisor a fiduciary?



Investment products and services are:

NOT A DEPOSIT	NOT FDIC INSURED	MAY LOSE VALUE	NOT BANK GUARANTEED	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
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U.S. Bank and its representatives do not provide tax or legal advice. Each individual's tax and financial situation is unique. Individuals should consult their tax and/or legal advisor for advice and information concerning their particular situation.

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO: *7 2016 002*

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/13/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within Internal Services Non-Departmental and Information Technology Departments.

BACKGROUND & CONCLUSIONS: The revenue from internal sales was inadvertently omitted. This revenue should agree with the supplies-resale expenditure account. The revenue will reduce the transfer in from the Non-Departmental department.

FISCAL IMPACT: Internal Services Fund, no fiscal impact.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Internal Services Fund, no fiscal impact.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: *[Signature]* 4/13/2015

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION	ITEM NO: 3 2016 003
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ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/07/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within Law Library Fund.

BACKGROUND & CONCLUSIONS: After completing a review of the budget, the department noted that computer software expenditures were inadvertently under estimated for the 2015-16 fiscal year. The Department desires to reallocate operating contingency to materials and services to cover the anticipated costs.

FISCAL IMPACT: Law Library Fund, no fiscal impact.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Law Library Fund, no fiscal impact.

DEPARTMENT HEAD APPROVAL: _____ *[Signature]* 4-7-2015
BUDGET OFFICER APPROVAL: _____ *[Signature]* 4/7/2015

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION **ITEM NO:** 4 2016-004

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/13/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within the Mental Health Fund.

BACKGROUND & CONCLUSIONS: The beginning fund balance in Developmental Disabilities Reach Properties sub-department was inadvertently left out of the budget. The attached resolution recognizes the beginning fund balance as resources within the fund.

FISCAL IMPACT: Mental Health Fund, fiscal impact increased revenues and expenditures of \$30,000.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Mental Health Fund, fiscal impact increased revenues and expenditures of \$30,000.00.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: _____ *[Signature]* 4/13/2015

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Resolution # 2016-005

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____

DATE: 3/26/2015
DEPARTMENT: Watermaster

POSTED BY: _____ Date: _____

SIGNATURE: [Signature]

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-7020-7021-7000-90030</u>	<u>Equipment Reserve</u>		<u>\$3,253.00</u>
<u>1000-7020-7021-7000-69910</u>	<u>Facility Services</u>	<u>\$463.00</u>	
<u>1000-7020-7021-7000-69010</u>	<u>Supplies - Other</u>	<u>\$2,790.00</u>	
_____	_____	_____	_____
<u>3010-1000-3050-1000-49720</u>	<u>Trans - Watermaster</u>		<u>\$3,253.00</u>
<u>3010-1000-3050-1000-98000</u>	<u>Operating Contingency</u>		<u>\$3,253.00</u>
_____	_____	_____	_____
<u>5050-6020-6021-6000-69910</u>	<u>Facility Services</u>		<u>\$463.00</u>
<u>5050-6020-6021-6000-98000</u>	<u>Operating Contingency</u>	<u>\$463.00</u>	
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$3,716.00	\$10,222.00

REASON FOR TRANSFER: The Watermaster's Office is relocating to the Government Building and requests to
move moneys from the Equipment Reserve account to cover the space rent (Facility Services) and any other
unexpected cost associated with the move (Supplies - Other) for the fiscal year, 2015/2016.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS
APPROVED DISAPPROVED _____ THIS 13th DAY OF April, 2015

BUDGET COMMITTEE MEMBERS

[Signature]
CHAIRMAN

[Signature]
COMMISSIONER

[Signature]
COMMISSIONER

[Signature]
LAY MEMBER

[Signature]
LAY MEMBER

[Signature]
COMMISSIONER

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO: 2016-006

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/12/2015

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within the Economic Development Fund.

BACKGROUND & CONCLUSIONS: The Board of Commissioners is entertaining various options for the expanded use of economic development fund resources and requests funds be reassigned from unappropriated fund balance to operating contingency.

FISCAL IMPACT: Economic Development Fund, no fiscal impact.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Economic Development Fund, no fiscal impact.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

JH 4/13/2015

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BUDGET COMMITTEE
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
A PORTION OF THE ROAD RESERVE)
BUDGET FOR FISCAL YEAR 2015-16)

BUDGET RESOLUTION NO. 2016-007

WHEREAS, the Klamath County, Oregon budget for fiscal year 2015-2016 has been prepared as prescribed by law; and

WHEREAS, portions of the Road Reserve sub-department of the Road Fund are designated for and/or encumbered for specific projects and/or agreements; and

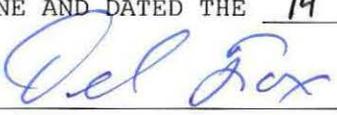
WHEREAS, the Public Works Department desires to have formal acknowledgement from the Budget Committee of the designated reserves and encumbrances; and

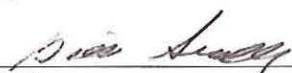
WHEREAS, Klamath County is in the midst of a reconstruction project for Altamont Drive and has set aside \$3 million for completion of this project in the line item Reserve for Capital Outlay within the Road Reserve Sub-Department of the Road Fund. This project will be completed over a number of fiscal years; and

WHEREAS, Klamath County has placed approximately \$3.2 million of the Road Reserve Sub-Department of the Road Fund with the Oregon Treasurer's Local Government Investment Pool to be used for projects in coordination with the Oregon Department of Transportation. These funds are encumbered and are not readily available to Klamath County until released by the Oregon Department of Transportation.

THEREFORE, BE IT RESOLVED that the Budget Committee of Klamath County, Oregon hereby acknowledges and approves \$3.0 million in reserve for the Altamont Drive project and the encumbrance of \$3.2 million with the Oregon Department of Transportation within the Road Reserve Sub-Department of the Road Fund.

DONE AND DATED THE 14 th DAY OF April, 2015.

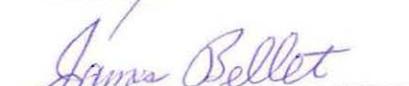

Chairman


Member


Commissioner


Member


Commissioner


Commissioner

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION **ITEM NO:** 2016-008

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/14/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within General Fund Assessor department and the Risk Management Fund.

BACKGROUND & CONCLUSIONS: The Budget Committee approved a higher cost of living adjustment for the Assessor than what was originally budgeted. This supplemental budget reallocates expenditures to accommodate the increased personnel costs.

FISCAL IMPACT: General Fund, no fiscal impact; Risk Management Fund increased revenues and expenditures of \$13.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Assessor department, no fiscal impact; and the Risk Management Fund, fiscal impact increased revenues and expenditures of \$13.00.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: _____ *JH 4/14/2015*

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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Assessor	Filled	Assessor	1.0000	Elected Official	Non-Union	AS01	1	\$68,165.91	\$0.00	\$5,214.69	\$1,363.32	\$34.58	\$11,100.00	\$0.00	\$58.08	\$0.00	\$11,588.20	\$97,524.79
Assessor	Vacant	Office Manager	1.0000	Full-time Non-Union	Non-Union	UF21	1	\$38,547.47	\$674.58	\$2,948.88	\$770.95	\$26.53	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,553.07	\$60,818.77
Assessor	Filled	Sr. Sales Analyst	1.0000	Full-time Local 121	Local 121	LH23	4	\$55,422.17	\$969.89	\$4,239.80	\$1,108.44	\$34.32	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,421.77	\$82,493.67
Assessor	Filled	Property Appraiser III	1.0000	Full-time Local 121	Local 121	LH23	2	\$53,047.55	\$928.33	\$4,058.14	\$1,060.95	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,018.08	\$79,444.92
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	5	\$37,864.33	\$662.63	\$2,896.62	\$757.29	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,436.94	\$59,949.67
Assessor	Filled	Property Appraiser I	1.0000	Full-time Local 121	Local 121	LH18	1	\$39,223.39	\$686.41	\$3,000.59	\$784.47	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,667.98	\$61,694.70
Assessor	Vacant	Property Appraiser II	1.0000	Full-time Local 121	Local 121	LH21	1	\$44,244.46	\$774.28	\$3,384.70	\$884.89	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,521.56	\$68,141.76
Assessor	Filled	Property Appraiser II	1.0000	Full-time Local 121	Local 121	LH21	2	\$46,479.63	\$813.39	\$3,555.69	\$929.59	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,901.54	\$71,011.71
Assessor	Filled	Property Appraiser III	1.0000	Full-time Local 121	Local 121	LH23	1	\$52,263.03	\$914.60	\$3,998.12	\$1,045.26	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,884.72	\$78,437.59
Assessor	Filled	Assessment Specialist	0.5000	.5000 Full-time Local 121	Local 121	LH14	7	\$19,878.25	\$347.87	\$1,520.69	\$397.57	\$17.29	\$5,550.00	\$0.00	\$7.14	\$91.50	\$3,379.30	\$31,189.61
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	5	\$37,986.99	\$664.77	\$2,906.00	\$759.74	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,457.79	\$60,107.16
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	2	\$32,781.04	\$573.67	\$2,507.75	\$655.62	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,572.78	\$53,422.73
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	\$39,756.51	\$695.74	\$3,041.37	\$795.13	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,758.61	\$62,379.22
			12.5000					\$565,660.76	\$8,706.16	\$43,273.05	\$11,313.22	\$423.98	\$138,750.00	\$0.00	\$222.30	\$2,104.50	\$96,162.33	\$866,616.30
GIS	Filled	Sr. GIS Analyst	1.0000	Full-time Local 121	Local 121	LH27	7	\$75,025.06	\$1,312.94	\$5,739.42	\$1,500.50	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$12,754.26	\$107,664.04
GIS	Filled	GIS Planner	0.5000	.5000 Local 121	Local 121	LH18	7	\$24,165.10	\$422.89	\$1,848.63	\$483.30	\$17.29	\$5,550.00	\$0.00	\$7.14	\$91.50	\$4,108.07	\$36,693.92
			1.5000					\$99,190.16	\$1,735.83	\$7,588.05	\$1,983.80	\$51.88	\$16,650.00	\$0.00	\$21.42	\$274.50	\$16,862.33	\$144,357.96
			\$14.00					\$664,850.92	\$10,441.99	\$50,861.10	\$13,297.02	\$475.86	\$155,400.00	\$0.00	\$243.72	\$2,379.00	\$113,024.66	\$1,010,974.26

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO: 2016-009

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/15/2015 DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within General Fund Clerk department and the Risk Management Fund.

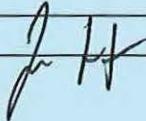
BACKGROUND & CONCLUSIONS: The Budget Committee approved a higher cost of living adjustment for the Clerk than what was originally budgeted. The Clerk chose to account for this increase through a reduction in temporary election worker wages. This supplemental budget reallocates expenditures to accommodate the change personnel costs.

FISCAL IMPACT: General Fund, decreased revenues and expenditures of \$328.00;
Risk Management Fund decreased revenues and expenditures of \$15.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Clerk department, fiscal impact decreased revenues and expenditures of \$328.00; and the Risk Management Fund, fiscal impact decreased revenues and expenditures of \$15.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

A handwritten signature in black ink, appearing to be 'JH', is written over the signature lines for both the Department Head and the Budget Officer.

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Resolution # 2016-009

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____

POSTED BY: _____ Date: _____

DATE: 4/14/2015
DEPARTMENT: Clerk

SIGNATURE: [Signature]

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>1000-1040-1041-1000-49140</u>	<u>Trans - Clerk</u>		<u>\$328.00</u>
<u>1000-1040-1041-1000-50000</u>	<u>Salaries and Wages</u>		<u>\$737.00</u>
<u>1000-1040-1041-1000-50010</u>	<u>Elected Official Compensation</u>	<u>\$389.00</u>	
<u>1000-1040-1041-1000-51100</u>	<u>FICA</u>		<u>\$26.00</u>
<u>1000-1040-1041-1000-51400</u>	<u>Retirement - General</u>	<u>\$66.00</u>	
<u>1000-1040-1041-1000-51560</u>	<u>Unemployment</u>		<u>\$13.00</u>
<u>1000-1040-1041-1000-51570</u>	<u>Workmans Compensation</u>		<u>\$7.00</u>
<u>1000-1040-1042-1000-50010</u>	<u>Elected Official Compensation</u>	<u>\$259.00</u>	
<u>1000-1040-1042-1000-51100</u>	<u>FICA</u>	<u>\$20.00</u>	
<u>1000-1040-1042-1000-51400</u>	<u>Retirement - General</u>	<u>\$44.00</u>	
<u>1000-1040-1042-1000-51570</u>	<u>Workmans Compensation</u>	<u>\$5.00</u>	
<u>1000-1040-1042-1000-90140</u>	<u>Trans - Clerk</u>		<u>\$328.00</u>
TOTAL		\$783.00	\$1,439.00

REASON FOR TRANSFER: The Budget Committee approved a higher cost of living adjustment for the Clerk than what was originally budgeted. This supplemental budget reallocates expenditures to accommodate the increased personnel costs.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED DISAPPROVED _____ THIS 15th DAY OF April, 2015

BUDGET COMMITTEE MEMBERS

[Signature]
CHAIRMAN

[Signature] **OPPOSED**
COMMISSIONER

[Signature]
COMMISSIONER

[Signature]
LAY MEMBER

[Signature]
LAY MEMBER

[Signature]
COMMISSIONER

Resolution # 2016-009

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____
POSTED BY: _____ Date: _____

DATE: 4/14/2015
DEPARTMENT: Clerk

SIGNATURE: [Signature]

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>6030-1515-1517-1500-43960</u>	<u>Revenues - Unemployment</u>		<u>\$13.00</u>
<u>6030-1515-1517-1500-43970</u>	<u>Revenues - Workers Comp</u>		<u>\$2.00</u>
<u>6030-1515-1517-1500-61160</u>	<u>Claims - Unemployment</u>		<u>\$13.00</u>
<u>6030-1515-1517-1500-61170</u>	<u>Claims - Workers Compensation</u>		<u>\$2.00</u>
TOTAL		\$0.00	\$30.00

REASON FOR TRANSFER: The Budget Committee approved a higher cost of living adjustment for the Clerk than what was originally budgeted. This supplemental budget reallocates expenditures to accommodate the increased personnel costs.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED X DISAPPROVED _____ THIS 15th DAY OF April, 2015

BUDGET COMMITTEE MEMBERS

[Signature]
CHAIRMAN

[Signature] Oppose
COMMISSIONER

[Signature]
COMMISSIONER

[Signature]
LAY MEMBER

[Signature]
LAY MEMBER

[Signature]
COMMISSIONER

Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Clerk/Elections	Filled	County Clerk	0.6000	6000 Elected Official	Non-Union	CL01	1	\$40,193.40	\$0.00	\$3,074.80	\$803.87	\$20,750	\$6,660.00	\$0.00	\$34.85	\$0.00	\$6,832.88	\$57,620.54
Clerk/Elections	Filled	Chief Deputy Clerk	0.5000	5000 Non-Union	Non-Union	UF25	4	\$27,320.75	\$478.11	\$2,090.04	\$546.41	\$17,292	\$5,550.00	\$0.00	\$7.14	\$91.50	\$4,644.53	\$40,745.77
Clerk/Elections	Filled	Election Specialist	1.0000	Full-time Local 121	Local 121	LH14	6	\$39,302.74	\$687.80	\$3,006.66	\$786.05	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,681.47	\$61,796.58
Clerk/Elections	Filled	Election Worker	0.0000	Non-Benefit Eligible	Non-Union	MIN		\$8,004.00	\$140.07	\$612.31	\$160.08	\$15,593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.05
			2.1000					\$114,820.88	\$1,305.98	\$8,783.80	\$2,296.42	\$88.22	\$23,310.00	\$0.00	\$56.27	\$274.50	\$18,158.87	\$169,094.94
Clerk/Recording	Filled	County Clerk	0.4000	4000 Elected Official	Non-Union	CL01	1	\$26,795.60	\$0.00	\$2,049.86	\$535.91	\$13,834	\$4,440.00	\$0.00	\$23.23	\$0.00	\$4,555.25	\$38,413.69
Clerk/Recording	Filled	Chief Deputy Clerk	0.5000	5000 Non-Union	Non-Union	UF25	4	\$27,320.75	\$478.11	\$2,090.04	\$546.41	\$17,292	\$5,550.00	\$0.00	\$7.14	\$91.50	\$4,644.53	\$40,745.77
Clerk/Recording	Filled	Sr. Indexing Specialist	1.0000	Full-time Local 121	Local 121	LH12	7	\$36,094.17	\$631.65	\$2,761.20	\$721.88	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,136.01	\$57,676.78
Clerk/Recording	Vacant	Recording Specialist	1.0000	Full-time Local 121	Local 121	LH14	1	\$32,061.36	\$561.07	\$2,452.69	\$641.23	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,450.43	\$52,498.65
			2.9000					\$122,271.87	\$1,670.83	\$9,353.80	\$2,445.44	\$100.29	\$32,190.00	\$0.00	\$58.93	\$457.50	\$20,786.22	\$189,334.89
			5.0000					\$237,092.76	\$2,976.82	\$18,137.60	\$4,741.86	\$188.51	\$55,500.00	\$0.00	\$115.20	\$732.00	\$38,945.09	\$358,429.82

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO: 2016-010

ORIGINATING DEPARTMENT: JUVENILE

DATE ACTION REQUESTED: 04/16/2015

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within General Fund Juvenile and Non-Departmental Departments and the Risk Management Fund.

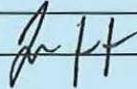
BACKGROUND & CONCLUSIONS: The Budget Committee approved a staffing change to restore two Juvenile Counselor positions to the Juvenile Department.

FISCAL IMPACT: General Fund, fiscal impact increased revenues and expenses of \$146,823.00; Risk Management Fund, fiscal impact increased revenues and expenditures of \$3,671.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the General Fund, Juvenile and Non-Department departments, fiscal impact increased revenues and expenditures of \$146,823.00; and the Risk Management Fund fiscal impact increased revenues and expenditures of \$3,671.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____



Department		Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
Juvenile/Administration	Filled	Juvenile Director	1.0000	Department Head	Non-union	DF13	3	\$68,870.93	\$1,205.24	\$5,268.63	\$1,377.42	\$34,584	\$11,100.00	\$0.00	\$58.08	\$183.00	\$11,708.06	\$99,805.94
Juvenile/Administration	Filled	Office Manager	1.0000	Full-time Non-Union	Non-Union	UF21	2	\$40,761.48	\$713.33	\$3,118.25	\$815.23	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,929.45	\$63,669.60
			2.0000					\$109,632.41	\$1,918.57	\$8,386.88	\$2,192.65	\$69.17	\$22,200.00	\$0.00	\$72.36	\$366.00	\$18,637.51	\$163,475.54
Juvenile/Probation	Filled	Legal Assistant III	0.7500	7500 Local 121	Local 121	LH14	4	\$26,514.92	\$464.01	\$2,028.39	\$530.30	\$25,938	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,507.54	\$45,368.38
Juvenile/Probation	Filled	Juv. Justice Specialist	1.0000	Full-time Non-Union	Non-Union	UH20	7	\$47,631.60	\$833.55	\$3,643.82	\$952.63	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,097.37	\$72,490.84
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	5	\$51,272.77	\$897.27	\$3,922.37	\$1,025.46	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,716.37	\$77,166.10
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	5	\$54,908.77	\$960.90	\$4,200.52	\$1,098.18	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,334.49	\$81,834.73
Juvenile/Probation	Filled	Juvenile Counselor	1.0000	Full-time Local 121	Local 121	LH20	2	\$45,423.90	\$794.92	\$3,474.93	\$908.48	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$7,722.06	\$69,656.15
Juvenile/Probation	Filled	Juvenile Counselor	0.6000	6000 Local 121	Local 121	LH20	5	\$29,582.40	\$517.69	\$2,263.05	\$591.65	\$20,750	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,029.01	\$49,301.83
Juvenile/Probation	Filled	Juvenile Coun. Grant	1.0000	Full-time Local 121	Local 121	LH20	5	\$51,272.77	\$897.27	\$3,922.37	\$1,025.46	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,716.37	\$77,166.10
Juvenile/Probation	Filled	Supervising Juvenile Counselor	1.0000	Full-time Non-Union	Non-Union	UF24	7	\$58,360.92	\$1,021.32	\$4,464.61	\$1,167.22	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,921.36	\$86,267.29
Juvenile/Probation	Filled	Office Technician	1.0000	Full-time Local 121	Local 121	LH10	5	\$30,843.62	\$539.76	\$2,359.54	\$616.87	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,243.42	\$50,935.08
Juvenile/Probation		Overtime	0.0000					\$1,212.00	\$21.21	\$92.72	\$24.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.17
			8.3500					\$397,023.68	\$6,947.91	\$30,372.31	\$7,940.47	\$288.78	\$99,900.00	\$0.00	\$128.52	\$1,647.00	\$67,287.99	\$611,536.66
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,516.61	\$621.54	\$2,717.02	\$710.33	\$35,772	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,037.82	\$56,936.38
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,516.61	\$621.54	\$2,717.02	\$710.33	\$35,772	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,037.82	\$56,936.38
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,647.67	\$623.83	\$2,727.05	\$712.95	\$35,904	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,060.10	\$57,104.79
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,647.67	\$623.83	\$2,727.05	\$712.95	\$35,904	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,060.10	\$57,104.79
Juvenile/Detention	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,647.67	\$623.83	\$2,727.05	\$712.95	\$35,904	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,060.10	\$57,104.79
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.1000	Part-time Non-Union	Non-Union	UH12	2	\$2,586.93	\$45.27	\$197.90	\$51.74	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.29
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,949.45	\$86.62	\$378.63	\$98.99	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.61
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.3000	Part-time Non-Union	Non-Union	UH12	2	\$7,760.78	\$135.81	\$593.70	\$155.22	\$10,375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.88
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.4000	Part-time Non-Union	Non-Union	UH12	3	\$10,804.96	\$189.09	\$826.58	\$216.10	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.56
Juvenile/Detention	Filled	Juvenile Groupworker- P/T	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,898.90	\$173.23	\$757.27	\$197.98	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.21
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	2	\$10,347.70	\$181.08	\$791.60	\$206.95	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,541.17
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.4000	Part-time Non-Union	Non-Union	UH12	1	\$9,898.90	\$173.23	\$757.27	\$197.98	\$13,834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.21
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/Detention	Filled	Juv. Groupworker On-Call	0.2000	Part-time Non-Union	Non-Union	UH12	1	\$4,949.45	\$86.62	\$378.63	\$98.99	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.61
Juvenile/Medical	Filled	Medical Director	0.4800	Part-time Non-Union	Non-Union			\$14,544.00	\$254.52	\$1,112.62	\$290.88	\$0,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.02
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2000	Part-time Non-Union	Non-Union	UH23	4	\$9,670.27	\$169.23	\$739.78	\$193.41	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.60
Juvenile/Medical	Filled	Registered Nurse - PT/OC	0.2000	Part-time Non-Union	Non-Union	UH23	4	\$9,670.27	\$169.23	\$739.78	\$193.41	\$6,917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,779.60
Juvenile/Detention		Overtime	0.0000					\$2,424.00	\$42.42	\$185.44	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.34
			10.1800					\$322,501.65	\$5,643.78	\$24,671.38	\$6,450.03	\$341.80	\$55,500.00	\$0.00	\$71.40	\$915.00	\$30,255.96	\$446,350.99
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	4	\$30,629.66	\$536.02	\$2,343.17	\$612.59	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,207.04	\$50,660.35
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	7	\$35,778.72	\$626.13	\$2,737.07	\$715.57	\$36,036	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,082.38	\$57,273.20
Juvenile/YIP	Filled	Juvenile Groupworker	1.0000	Full-time Local 121	Local 121	LH11	1	\$28,952.01	\$506.66	\$2,214.83	\$579.04	\$36,036	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,921.84	\$48,507.70
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.1000	Part-time Non-Union	Non-Union	UH12	1	\$2,474.73	\$43.31	\$189.32	\$49.49	\$3,458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.30
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.6000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP	Filled	Juv. Groupworker On-Call	0.0000	Part-time Non-Union	Non-Union	UH12	1	\$14,848.36	\$258.85	\$1,135.90	\$296.97	\$20,750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.82
Juvenile/YIP		Overtime	0.0000					\$2,424.00	\$42.42	\$185.44	\$48.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.34
			9.4000					\$256,166.88	\$4,482.92	\$19,596.77	\$5,123.34	\$327.99	\$33,300.00	\$0.00	\$42.84	\$549.00	\$16,211.27	\$335,801.01
								\$1,085,324.62	\$18,993.18	\$83,027.33	\$21,706.49	\$						

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Resolution # 2016-011

**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

JE# _____
POSTED BY: _____ Date: _____

DATE: 4/16/2015
DEPARTMENT: Finance

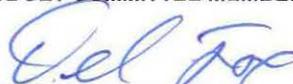
SIGNATURE: 

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
1000-2080-2081-2000-46280	Oregon Emergency Management	\$10,265.00	
1000-2080-2081-2000-49000	Trans - General Non Dept	\$10,265.00	
1000-2080-2081-2000-50000	Salaries and Wages	\$17,789.00	
1000-2080-2081-2000-51100	FICA	\$1,361.00	
1000-2080-2081-2000-51200	Workmans Compensation Tax		\$642.00
1000-2080-2081-2000-51300	Medical Insurance	\$11,100.00	
1000-2080-2081-2000-51330	Life Insurance	\$14.00	
1000-2080-2081-2000-51340	Short Term Disability	\$183.00	
1000-2080-2081-2000-51400	Retirement - General	\$8,779.00	
1000-2080-2081-2000-51560	Unemployment Compensation	\$312.00	
1000-2080-2081-2000-51570	Workmans Compensation	\$1,009.00	
1000-2080-2081-2000-60010	Advertising		\$1,750.00
1000-2080-2081-2000-61200	Committee Expenses		\$1,500.00
1000-2080-2081-2000-63300	Equipment		\$750.00
TOTAL		\$61,077.00	\$4,642.00

REASON FOR TRANSFER: Request to increase Emergency Manager to full-time and reallocate proposed budget to accommodate new work plan.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED DISAPPROVED _____ THIS 16th DAY OF April, 2015

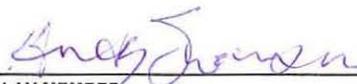
BUDGET COMMITTEE MEMBERS

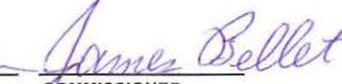

CHAIRMAN


COMMISSIONER

 ^{OPPOSED}
COMMISSIONER


LAY MEMBER


LAY MEMBER


COMMISSIONER

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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Emergency Management	Filled	County Emergency Manager	1.0000	Full-time Non-Union	Non-Union	UF25	2	\$51,638.26	\$903.67	\$3,950.33	\$1,032.77	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,778.50	\$77,635.40
			1.0000					\$51,638.26	\$903.67	\$3,950.33	\$1,032.77	\$34.58	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,778.50	\$77,635.40

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Klamath County Emergency Management - Budget 2015-16

Account Number		Current Budget	Proposed Budget	Difference
REVENUE				
Department: 1000-2080-2081-2000 Emergency Management				
33445	Oregon Emergency Management	\$ 54,565.00	\$64,830.00	\$10,265.00
36330	Trans - General Non Dept	\$ 54,565.00	\$64,830.00	\$10,265.00
REVENUE Totals		\$ 109,130.00	\$129,660.00	\$20,530.00
EXPENSE				
Material and Services				
67000	Training	\$ 7,000.00	\$ 7,000.00	\$0.00
60010	Advertising	\$ 800.00	\$ 750.00	(\$50.00)
61200	Committee Expenses	\$ 1,000.00	\$ 1,000.00	\$0.00
66000	Supplies Office	\$ 1,400.00	\$ 1,332.07	(\$67.93)
66010	Supplies Other	\$ 800.00	\$ 800.00	\$0.00
63305	Office Equipment	\$ -	\$ -	\$0.00
63310	Office Furniture	\$ -	\$ -	\$0.00
63320	Computer Equipment	\$ -	\$ -	\$0.00
63100	Dues / Fees	\$ 250.00	\$ 250.00	\$0.00
65300	Rent	\$ -	\$ 3,000.00	\$3,000.00
63335	Vehicle Fuel	\$ 1,600.00	\$ 1,500.00	(\$100.00)
65360	Vehicle Maintenance & Repair	\$ 1,300.00	\$ 1,200.00	(\$100.00)
65350	Equip Maint/Repair	\$ 1,500.00	\$ 1,500.00	\$0.00
67520	Utilities - Electricity	\$ 1,500.00	\$ 1,500.00	\$0.00
67555	Telephone	\$ 700.00	\$ 700.00	\$0.00
63300	Equipment	\$ 2,500.00	\$ 2,250.00	(\$250.00)
66030	Postage	\$ 100.00	\$ 50.00	(\$50.00)
Personnel Services				
50000	Emergency Manager	\$36,297.00	\$51,504.00	\$15,207.00
51100	FICA	\$2,777.00	\$3,950.33	\$1,173.33
51200	Workmans Compensation Tax	\$24.00	\$34.58	\$10.58
51570	Workmans Compensation	\$726.00	\$1,032.77	\$306.77
	Retirement/PERS		\$8,778.50	\$8,778.50
	Life Insurance		\$58.08	\$58.08
	STD		\$183.00	\$183.00
	Medical CAP		\$4,500.00	\$4,500.00
51560	Unemployment Compensation	\$635.00	\$903.67	\$268.67
Interdepartmental Charges				
70050	Communications Equipment	\$0.00	\$0.00	\$0.00
69940	Risk Management	\$395.00	\$395.00	\$0.00
69950	Insurance/Liability	\$740.00	\$777.00	\$37.00
69900	Internal Services	\$26,689.00	\$24,864.00	(\$1,825.00)
69910	Space Rent	\$10,385.00	\$0.00	(\$10,385.00)
69920	Steering Committee Hardware	\$3,740.00	\$2,352.00	(\$1,388.00)
69930	Steering Committee User	\$453.00	\$1,900.00	\$1,447.00
69983	Vehicle Fuel Internal	\$1,200.00	\$1,100.00	(\$100.00)
69991	Office Supplies Internal	\$800.00	\$700.00	(\$100.00)
69992	Postage Internal	\$100.00	\$75.00	(\$25.00)
90030	Trans - Vehicle Reserve	\$3,719.00	\$3,720.00	\$1.00
Department: 271 Emergency Management		\$ 109,130.00	\$129,660.00	\$20,530.00

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Oregon

Kate Brown, Governor

Military Department
Office of Emergency Management
PO Box 14370
Salem, OR 97309-5062
Phone: (503) 378-2911
Fax: (503) 373-7833
TTY: (503) 373-7833

April 14, 2015

To: Klamath County Board of Commissioners

Re: Support for Fulltime Emergency Management Capabilities

It has come to my attention that you are considering enhancing your current emergency management program to a full time position. Emergency management is a critical component of a community's mitigation, preparedness, response, and recovery from emergency incidents. Your consideration to enhance the capabilities of your county represents an acknowledgement of this very important community resilience resource.

Significant efforts are underway in Klamath County to include expanded mutual aid discussions with public and private organizations, coordination with community organizations to support volunteer disaster response, public preparedness initiatives, emergency operations center (EOC) coordination, and stakeholder and community outreach and relationship building to enhance overall emergency response and recovery.

Your community has benefited directly from the efforts of your emergency manager to include specific response and coordination to wildland fires, drought emergencies, multiple training and exercises with the response community, disaster evacuation and shelter planning, several Homeland Security Grants, and tribal coordination and preparedness efforts.

We are in full support of this adjustment to your program and commit the Emergency Management Performance Grant (EMPG) to the full time position allocation, in addition to the population component, that would make approximately \$82,000 available for Klamath County. EMPG is a 50% non federal cash match program and this increased allocation amount would make approximately \$164,000 available if the total 50% match was available. Applying these resources to your community's preparedness will prove to be invaluable in the development of all hazard capabilities.

If you would like to discuss this further please do not hesitate to contact me or my staff.

Sincerely,

Andrew J. Phelps, Director
Oregon Office of Emergency Management

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KENO RURAL FIRE PROTECTION DISTRICT

P. O. Box 10

Keno, OR 97627

541-883-3062 FAX: 541-884-5844

e-mail: firechief@kenofire.com

Klamath County Budget Committee

April 14, 2015

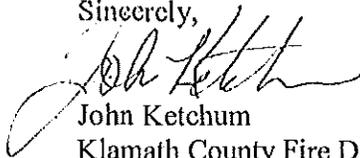
It is my understanding that Klamath County Emergency Management is coming before you to request additional funding in order to make the emergency manager a full time position. I understand that given the current budget considerations that this is a difficult decision, however, I feel that the benefit of making this a full time position outweighs the expense to the county general fund. This is a request for \$10,000.00 plus the EMPG match meaning that Klamath County would spend 0.50 cents for each \$1.00 value given the money match.

As the fire chief at Keno Fire Protection District and the Klamath County Fire Defense Board Chief, I often have the opportunity to work with county emergency management and given the upcoming turmoil over water and the anticipated severity of the fire season, our emergency manager will play a vital role in county emergencies as well as providing a conduit to state and federal agencies. An example would be a FEMA declaration for federal assistance during a wildland fire, benefiting not only the fire service in helping to offset the cost of suppression, but also benefiting law enforcement who are required to provide security during evacuations and incur large, unanticipated expenses, stretching already strained budgets.

The drought situation also presents an opportunity for the emergency manager to connect with state and federal agencies in helping to assure that the residents of Klamath County receive the benefits they deserve. During non-emergencies this position helps modernize our current emergency plans as well as participating in and coordinating training with first responders, private industry and our citizens.

Again, in closing, I do understand the difficult position you are in being able to balance a budget while still providing the essential services we all benefit from and I am sure that you will give this the careful consideration it deserves.

Sincerely,



John Ketchum

Klamath County Fire Defense Board Chief

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SMART Goals Emergency Management					
Goal	Specific/Strategic	Measurable	Achievable/attainable	Relevant	Time-bound
What is your goal?	What is the goal to achieve? Who is undertaking it? Where will the goal be achieved?	How will you measure the success of the goal? Quantify success.	Is the goal feasible? Resources needed to attain. What factors might prevent you from achieving it? Reframing goal for success.	Why is goal important? What values does it reflect? Effect on you / your organisation	When will you achieve the goal by? Start and end dates.
Implement Klamath County Community Emergency Response Teams	CERTs will be composed of trained volunteers; teams will be geographically associated (Malin CERT, Running Y CERT, etc.)	Successful implementation means having at least one team, trained to CERT standards, able to participate in a real-world or exercise event, with oversight to operate on its own	Structure to facilitate program is being put in place, and volunteers are receiving Train the Trainer training now. Initial equipment buy has been made. Potential members are being recruited. Must establish training program with timeline, venue, advertising. Must gain community and civic buy-in and support.	CERTs will be able to perform disaster prevention and response activities that the County currently does not have the capability to perform. CERTs will help provide a foundation for building a culture of preparedness within Klamath County.	June 2016
Develop Klamath County Resiliency Plan	The resiliency plan will coordinate the county emergency operations plan and the natural hazards mitigation plan, and provide a program and pathway to	A physical, usable document, reviewed and approved by various levels of community and government entities.	Need TIME to structure it. Requires oversight from government leaders – should be strategic in nature and coincide with county's goals.	A culture of preparedness will reduce the response and recovery efforts needed during and post-disaster,	June 2017

	implement resiliency strategies and further cement the culture of preparedness in Klamath County.			ultimately saving lives and resources.	
Develop Local Emergency Planning Committee	An LEPC will function as the governing body for all hazmat-related issues in Klamath County	Successful development should result in an organization that supports the SERC, as required by law, and develops an accurate hazmat inventory for the county	Requires TIME to develop. Small structure is in place. Work is in its infancy.	The LEPC will ensure hazmat response capabilities and limitations, and hazmat hazards are monitored and addressed.	June 2017
Attain International Association of Emergency Managers Certified Emergency Manager accreditation					November 2016
Develop Klamath County Community Organizations Active in Disaster Chapter	COAD will govern organizations that can provide resources during response and	Successful development means having a self- sustaining organization that provides support	Requires community buy-in and support; TIME to develop.	A COAD will alleviate pressure on the Emergency Manager to facilitate each and every	June 2016

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	recovery to disasters.	during a real-world or exercise event.		organizations' response to a disaster, which is vital when staffing is low.	
Implement functional Emergency Operations Center Structure and Staff	An EOC able to support the response and recovery efforts in a disaster requires trained staff.	Successful implementation means having a staff ready and able to support EOC operations during a real-world or exercise event.	Requires staff appointment, buy-in, and training. TIME.	Having a trained EOC staff will result in efficient disaster response and recovery support. It is vital to an organized and effective disaster response.	June 2016
Develop Klamath County Business Continuity Planning Process and Coordinate amongst departments	A County Continuity of Operations Plan requires coordination and development at all levels of County government.	Successful implementation means developing a planning process and strategy that is implemented by all County departments, and tested during a real-world or exercise event.	Requires TIME and County leadership support and direction.	Continuity of Operations Planning will ensure County operations continue in the event of disaster, thereby responding, recovering, and supporting all county agencies and residents as required	June 2017

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