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AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO: 2017-09

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/11/2016

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within the Animal Control Fund and the Risk Management Fund.

BACKGROUND & CONCLUSIONS: The Animal Control Officer is requesting the ability to increase the part-time Office Assistant III position to a full-time position.

FISCAL IMPACT: Animal Control Fund, fiscal impact increased revenues and expenditures of \$30,588.00; Risk Management Fund, fiscal impact increased revenues and expenditures of \$446.00

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Animal Control Fund, fiscal impact increased revenues and expenditures of \$30,588.00; and the Risk Management Fund, fiscal impact increased revenues and expenditures of \$446.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO: 2017-10

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/11/2016

DATE ACTION TAKEN:

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

BACKGROUND & CONCLUSIONS: Klamath County applied for a grant from the Oregon Department Agriculture for \$18,000.00 for costs related to Wolf depredation. The County was notified of the award in the amount of \$8,796.00. The Chief Financial Officer requests a reduction in the budget to the amount awarded by the State of Oregon.

FISCAL IMPACT: Economic Development Fund, fiscal impact decreased revenues and expenditures of \$9,204.00

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to Economic Development Fund, fiscal impact decreased revenues and expenditures of \$9,204.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

JH 3/25/2016

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AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO:

2017-15

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/12/2016

DATE ACTION TAKEN:

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

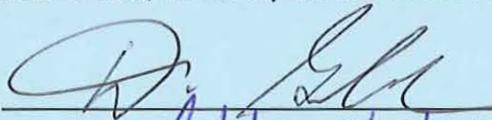
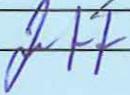
BACKGROUND & CONCLUSIONS: In order to meet the proposed target budget the Juvenile Director was required to reduce staff by one (1) full-time employee. The Juvenile Director is requesting funding to reinstate this position.

FISCAL IMPACT: General Fund, fiscal impact increased revenues and expenditures of \$73,315.00; Risk Management Fund, fiscal impact increased revenues and expenditures of \$1,666.00

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to General Fund, fiscal impact increased revenues and expenditures of \$73,315.00; and the Risk Management Fund, fiscal impact increased revenues and expenditures of \$1,666.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____


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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO: 2017-16

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/14/2016

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within the Public Health Fund, Risk Management Fund and General Fund Non-Departmental department.

BACKGROUND & CONCLUSIONS: The Public Health Director is requesting additional funding from the General Fund to support Communicable Disease prevention and treatment.

FISCAL IMPACT: Public Health Fund, fiscal impact increased revenues and expenditures of \$38,000.00; Risk Management Fund, fiscal impact increased revenues and expenditures of \$656.00; General Fund, no fiscal impact.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Public Health Fund, fiscal impact increased revenues and expenditures of \$38,000.00; Risk Management Fund, fiscal impact increased revenues and expenditures of \$656.00; and the General Fund, no fiscal impact.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

JH 4/13/2016

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**KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION**

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 4/13/2016
DEPARTMENT: Public Health

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>2410-4010-4044-4000-49000</u>	<u>Trans - General Non Dept</u>	<u>\$38,000.00</u>	
<u>2410-4010-4044-4000-50000</u>	<u>Salaries & Wages</u>	<u>\$19,407.00</u>	
<u>2410-4010-4044-4000-51100</u>	<u>FICA</u>	<u>\$1,484.00</u>	
<u>2410-4010-4044-4000-51200</u>	<u>Workmans Compensation Tax</u>	<u>\$10.00</u>	
<u>2410-4010-4044-4000-51300</u>	<u>Medical Insurance</u>	<u>\$2,050.00</u>	
<u>2410-4010-4044-4000-51330</u>	<u>Life Insurance</u>	<u>\$3.00</u>	
<u>2410-4010-4044-4000-51340</u>	<u>Short Term Disability</u>	<u>\$33.00</u>	
<u>2410-4010-4044-4000-51400</u>	<u>Retirement</u>	<u>\$3,299.00</u>	
<u>2410-4010-4044-4000-51560</u>	<u>Unemployment Compensation</u>	<u>\$290.00</u>	
<u>2410-4010-4044-4000-51570</u>	<u>Workmans Compensation</u>	<u>\$389.00</u>	
<u>2410-4010-4044-4000-67000</u>	<u>Travel & Training</u>	<u>\$1,028.00</u>	
<u>2410-4010-4044-4000-69983</u>	<u>Vehicle Fuel - Internal</u>	<u>\$750.00</u>	
<u>2410-4010-4044-4000-98000</u>	<u>Operating Contingency</u>	<u>\$9,257.00</u>	
TOTAL		\$76,000.00	\$0.00

REASON FOR TRANSFER: Public Health request reflect full need / full general fund request for Communicable Disease.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS APPROVED X DISAPPROVED _____ THIS 17th DAY OF April, 2016

BUDGET COMMITTEE MEMBERS

Nay DeLora CHAIRMAN [Signature] COMMISSIONER Tom Mallam (NAY) COMMISSIONER
[Signature] LAY MEMBER [Signature] LAY MEMBER [Signature] COMMISSIONER

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AGENDA REPORT
BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO:

2017-17

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/14/2016

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within the General Fund, Non-Departmental and Emergency Management departments.

BACKGROUND & CONCLUSIONS: Additional federal grant funds are available to the department if the matching portion from the General Fund is increased. The Emergency Manager requests additional funds to take full advantage of federal grant funds.

FISCAL IMPACT: General Fund, fiscal impact increased revenues and expenditures of \$15,584.00

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to General Fund, fiscal impact increased revenues and expenditures of \$15,584.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION

ITEM NO:

2017-18

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/14/2016

DATE ACTION TAKEN:

ISSUE: Adopt a supplemental budget within the General Fund Non-Departmental Department.

BACKGROUND & CONCLUSIONS: The Budget Committee approved the use of operating contingency funds during the budget hearings. The attached resolution reallocates the amount set aside for reserve for future expenditures to operating contingency to reestablish an amount in operating contingency.

FISCAL IMPACT: None.

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

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

JH 4/14/2016

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