

AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF KLAMATH

I, Linda Culp, Human Resources, being duly sworn, depose and say that I am the principle clerk of the publisher of the Herald and News, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at 2701 Foothills Blvd, Klamath Falls, OR 97603 in the aforesaid county and state; that I know from my personal knowledge that the Legal#15501 BUDGET HEARING LIBRARY - APRIL 15, 2014 a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

Insertion(s) in the following issues:
03/21/2014

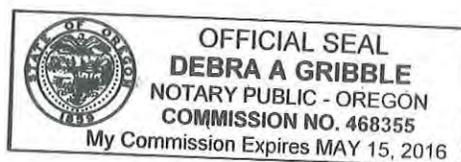
Total Cost: \$88.28

Linda Culp

Subscribed and sworn by Linda Culp before me on:
21st day of March in the year of 2014

Debra A Gribble

Notary Public of Oregon
My commission expires on May 15, 2016



NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of Klamath County Library Service District, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on April 15, 2014 at 1:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after March 28, 2014 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County Library Service District website at: www.klamathlibrary.plinkit.org #15501 March 21, 2014.

THIS PAGE INTENTIONALLY LEFT BLANK

NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of Klamath County Library Service District, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, **will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on April 15, 2014 at 1:00 pm.** The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after March 28, 2014 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County Library Service District website at: www.klamathlibrary.plinkit.org

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County Finance

Public Hearing Notices

NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of **Klamath County**, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on **April 14, 2014 at 9:00 am**. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after March 28, 2014 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County website at: www.klamathcounty.org

NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of **Klamath County Drainage Service District**, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on **April 15, 2014 at 2:00 pm**. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after March 28, 2014 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County website at: www.klamathcounty.org

NOTICE OF BUDGET COMMITTEE HEARING

A public meeting of the Budget Committee of **Klamath County Library Service District**, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Klamath County Government Center, 305 Main Street, Hearing Room 219, Klamath Falls, Oregon. The meeting will take place on **April 15, 2014 at 1:00 pm**. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting

where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after March 28, 2014 at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. A copy of this notice and the budget document will also be posted on the Klamath County Library Service District website at: www.klamathlibrary.plinkit.org

AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF KLAMATH

I, Linda Culp, Human Resources, being duly sworn,
depose and say that I am the principle clerk of the
publisher of the Herald and News, a newspaper in
general circulation, as defined by Chapter 193 ORS,
printed and published at 2701 Foothills Blvd,
Klamath Falls, OR 97603 in the aforesaid county and
state; that I know from my personal knowledge that the
Legal#15691 LB-1

KLAMATH CO LIBRARY DIST

a printed copy of which is hereto annexed, was published
in the entire issue of said newspaper for: 1

Insertion(s) in the following issues:
06/04/2014

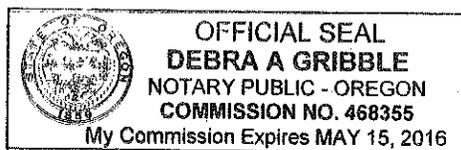
Total Cost: \$407.09

Linda Culp

Subscribed and sworn by Linda Culp before me on:
4th day of June in the year of 2014

Debra A Gribble

Notary Public of Oregon
My commission expires on May 15, 2016



FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of the KLAMATH COUNTY LIBRARY SERVICE DISTRICT BOARD OF DIRECTORS will be held on JUNE 17, 2014 at 9:40 am at KLAMATH COUNTY GOVERNMENT CENTER, 305 MAIN STREET, HEARING ROOM 219, KLAMATH FALLS, OREGON. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Klamath County Clerk's office at 305 Main Street, Klamath Falls, Oregon, between the hours of 9:00 am and 4:00 pm. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as used in the preceding year.

Contact: Jason Link, Chief Financial Officer

Telephone: (541) 883-4202

Email: jlink@co.klamath.or.us

TOTAL OF ALL FUNDS	Actual Amount 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
--------------------	--------------------------	-------------------------------------	--------------------------------------

FINANCIAL SUMMARY - RESOURCES

Beginning Fund Balance/Net Working Capital	\$1,791,101	\$1,977,162	\$1,702,955
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	55,694	41,725	41,234
Federal, State and All Other Grants, Gifts, Allocations and Donations	67,642	46,075	32,000
Interfund Transfers / Internal Service Reimbursements	211,619	200,000	14,791
All Other Resources Except Property Taxes	18,363	22,000	9,000
Property Taxes Estimated to be Received	2,453,857	2,358,141	2,370,722
Total Resources	\$4,598,276	\$4,645,103	\$4,170,702

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$-	\$-	\$-
Materials and Services	2,381,095	2,557,307	2,558,645
Capital Outlay	41,421	400,000	238,500
Interfund Transfers	95,000	200,000	14,791
Contingencies	-	157,634	199,313
Unappropriated Ending Balance and Reserved for Future Expenditure	2,080,760	1,330,162	1,159,453
Total Requirements	\$4,598,276	\$4,645,103	\$4,170,702

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	FTE for that unit or program			
Library Service District		\$4,598,276	\$4,645,103	\$4,170,702
FTE		-	-	-
Total Requirements		\$4,598,276	\$4,645,103	\$4,170,702
Total FTE		-	-	-

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The significant changes in sources of financing relate to decreases in beginning fund balance and transfers to the capital projects fund. During the 2011-12 fiscal year the District purchased property located at 4243 Winters Lane, Klamath Falls, Oregon to be used as the Klamath Falls South Suburban Branch Library. The District finished renovating the building during the 2013-14 fiscal year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
Permanent Rate Levy (rate limit \$0.49 per \$1,000)	\$0.49	\$0.49	\$0.49
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized But Not Incurred on July 1.
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS

BR 2014-061

AGENDA CATEGORY: BUDGET RESOLUTION

ITEM NO: *Q.2*

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 17, 2014 **DATE ACTION TAKEN:**

ISSUE: In the Matter of Adoption of the Klamath County Library Service District Budget for Fiscal Year 2014-2015 and Making Appropriations

BACKGROUND & CONCLUSIONS: The Budget Committee approved the budget on April 15, 2014. A public hearing was advertised and held on June 17, 2014 and final adjustments to the budget were made according to Oregon Statute 294.435(1). The Board of Directors approves and appropriates the District budget for fiscal year 2014-2015 effective July 1, 2014.

FISCAL IMPACT: \$3,011,249 for Fiscal year 2014-2015

RECOMMENDED MOTION: The Board of Directors hereby adopts the budget for fiscal year 2014-2015 now on file with Klamath County Board of Commissioners in the sum of \$4,170,702. The Board of Directors resolves that the amounts for the fiscal year beginning July 1, 2014, and for the purposes specified in the resolution are hereby appropriated.

DEPARTMENT HEAD APPROVAL: _____
BUDGET OFFICER APPROVAL: *JH 5/29/2014* _____
CONTRACT SPECIALIST APPROVAL: _____
COUNTY COUNSEL REVIEW: _____
COMMISSIONER LIAISON APPROVAL: _____

APPROVED THIS _____ **DAY OF** _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

DISTRIBUTION:

- 1 - ORIGINAL - CLERK
- ORIGINAL - _____
- 1 - PROCEEDINGS
- 1 - FILE
- 1 - FINANCE
- 1 - LIBRARY
- 1 -
- 1 -

Total: _____

BOARD OF DIRECTORS KLAMATH COUNTY LIBRARY SERVICE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2014-2015 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2014-061

WHEREAS, the Klamath County Library Service District budget for fiscal year 2014-2015 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on April 15, 2014; and

WHEREAS, a public hearing was advertised and held on June 17, 2014; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Library Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Library Service District Budget Committee on April 15, 2014 as amended in the total sum of \$4,170,702 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>		
Materials & Services	\$	2,558,645
Transfers		14,791
Operating Contingency		199,313
TOTAL APPROPRIATION	\$	2,772,749
<u>CAPITAL PROJECTS FUND</u>		
Capital Outlay	\$	238,500
TOTAL APPROPRIATION	\$	238,500
<u>NONAPPROPRIATED BUDGET REQUIREMENTS</u>		
General Fund	\$	450,000
Library Reserve		709,453
Total Unappropriated Balance	\$	1,159,453
TOTAL	\$	4,170,702

DONE AND DATED THE 17th DAY OF JUNE, 2014.



Chairman



District Director



District Director

Budget Resolution 6/17/14

BR 2014-061

THIS PAGE INTENTIONALLY LEFT BLANK

BUDGET COMMITTEE
KLAMATH COUNTY LIBRARY SERVICE DISTRICT

IN THE MATTER OF APPROVING)
TAXES FOR THE 2014-2015 FISCAL)
YEAR)

BUDGET RESOLUTION NO. 2015-1

WHEREAS, the Klamath County Library Service District budget for fiscal year 2014-2015 has been duly prepared as prescribed by law; and

WHEREAS, the Budget Committee, on April 15, 2014 approved the budget for the fiscal year beginning on July 1, 2014; and

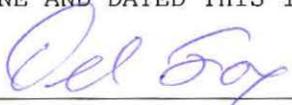
WHEREAS, the approved fiscal year 2014-2015 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Budget Committee of Klamath County hereby approves the taxes provided for in the approved budget at the rate of \$0.4900 per \$1,000 of assessed value for operations.

BE IT FURTHER RESOLVED that the Budget Committee of Klamath County Library Service District hereby approves the categorization of taxes as follows:

	General Government Limitation	Excluded from the Limitation
General Fund	\$0.4900 per thousand	\$0.000 per thousand

DONE AND DATED THIS 15th DAY OF APRIL, 2014.


Chairman


Member


Commissioner


Member


Commissioner


Commissioner

THIS PAGE INTENTIONALLY LEFT BLANK

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS

BR 2014-062

AGENDA CATEGORY: BUDGET RESOLUTION

ITEM NO:

Q.3

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 17, 2014

DATE ACTION TAKEN:

ISSUE: In the Matter of Imposing and Categorizing Taxes of the Klamath County Library Service District for Fiscal Year 2014-2015

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2014-2015 was adopted on June 17, 2014 for the fiscal year beginning July 1, 2014 that contains ad valorem tax at the rate of \$0.4900 per \$1,000 of assessed value for the General Fund. The Board of Directors is required to adopt resolutions imposing and categorizing the tax for the tax year 2014-2015 upon the assessed value of all taxable property within the district boundaries.

FISCAL IMPACT: \$2,370,722 Estimated Ad Valorem Property Taxes for Fiscal year 2013-2014

RECOMMENDED MOTION: The Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for the tax year 2014-2015 upon the assessed value of all taxable property with the district effective July 1, 2014. The Board of Directors hereby categorizes the taxes as General Fund at the rate of \$0.4900 per \$1,000 of assessed value.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____ JH 5/29/2014

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: _____

APPROVED THIS _____ **DAY OF** _____

by the Board of Directors

CERTIFIED by _____

Recording Secretary

DISTRIBUTION:

1 - ORIGINAL - CLERK

- ORIGINAL - _____

1 - PROCEEDINGS

1 - FILE

1 - FINANCE

1 - LIBRARY

1 -

1 -

Total: _____

BOARD OF DIRECTORS - LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2014-2015 FISCAL)
YEAR)

BUDGET RESOLUTION NO. 2014-062

WHEREAS, the Klamath County Library Service District budget for fiscal year 2014-2015 has been duly prepared and published as prescribed by law; and

WHEREAS, the Budget Committee on April 15, 2014 approved the imposition of taxes at the rate of \$0.4900 per \$1,000 of assessed value for operations and categorized the taxes to the General Fund; and

WHEREAS, the Board of Directors, on June 17, 2014 adopted the budget for the fiscal year beginning on July 1, 2014; and

WHEREAS, the adopted fiscal year 2014-2015 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4900 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed for tax year 2014-2015 upon the assessed value of all taxable property within the district.

BE IT FURTHER RESOLVED that the Board of Directors hereby categorizes the taxes as follows:

	General Government Limitation	Excluded from the Limitation
General Fund	\$0.4900 per thousand	\$0.000 per thousand

DONE AND DATED THIS 17th DAY OF JUNE, 2014.


Chairman


Director


Director

BUDGET COMMITTEE
KLAMATH COUNTY LIBRARY SERVICE DISTRICT

IN THE MATTER OF THE APPROVAL)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2014-2015)

BUDGET RESOLUTION NO. 2015-2

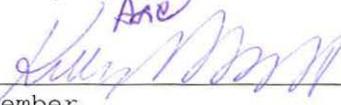
WHEREAS, the Klamath County Library Service District budget for fiscal year 2014-2015 has been prepared as prescribed by law; and

WHEREAS, public hearings were advertised and held on the 15th of April 2014; and

THEREFORE, BE IT RESOLVED that the Budget Committee of the Klamath County Library Service District hereby approves the budget proposed by the Budget Officer as amended in the total sum of \$4,170,702, as contained in the budget document on file in the office of County Commissioners;

DONE AND DATED THE 15th DAY OF APRIL, 2014.

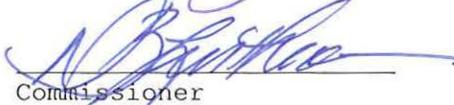

Chairman

^{Are}

Member


Commissioner


Member


Commissioner


Commissioner

THIS PAGE INTENTIONALLY LEFT BLANK

AGENDA REPORT
LIBRARY BOARD OF DIRECTORS
BR 2014-063

AGENDA CATEGORY: BUDGET RESOLUTION **ITEM NO:** *Q.4*

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: JUNE 17, 2014 **DATE ACTION TAKEN:**

ISSUE: In the Matter of Designating Klamath County Library Service District Positions Authorized to Expend and Encumber District Funds for the Fiscal Year 2014-2015

BACKGROUND & CONCLUSIONS: The Klamath County Library Service District budget for fiscal year 2014-2015 was adopted on June 17, 2014. The Board of Directors are responsible for all District expenditures, and have chosen to delegate the authority to make expenditures and/or encumber District Funds to the attached positions effective July 1, 2014.

FISCAL IMPACT: None

RECOMMENDED MOTION: The Board of Directors hereby authorizes the positions to make expenditures and make encumbrances of District funds effective July 1, 2014.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: *JH 5/29/2014* _____

CONTRACT SPECIALIST APPROVAL: _____

COUNTY COUNSEL REVIEW: _____

COMMISSIONER LIAISON APPROVAL: *AB* _____

APPROVED THIS _____ **DAY OF** _____

by the Board of Directors

CERTIFIED by _____
Recording Secretary

- DISTRIBUTION:**
- 1 - ORIGINAL - CLERK
 - ORIGINAL - _____
 - 1 - PROCEEDINGS
 - 1 - FILE
 - 1 - FINANCE
 - 1 - LIBRARY
 - 1 - _____
 - 1 - _____
- Total: _____

BOARD OF DIRECTORS LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY LIBRARY SERVICE)
DISTRICT POSITIONS AUTHORIZED TO)
EXPEND AND ENCUMBER DISTRICT)
FUNDS FOR THE)
FISCAL YEAR 2014-2015)
_____)

BUDGET RESOLUTION NO. 2014-063

WHEREAS, the Fiscal Year 2014-2015 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

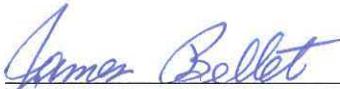
WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2014:

Authorized Position
Treasurer
Chief Financial Officer
Library Director
Management Assistant
Supervising Librarian

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 17th day of June, 2014.



Chairman



District Director



District Director