



Board of Commissioners Finance Meeting Agenda
October 27, 2020 ~ 10:00am ~ Room 214

- 1. Call To Order & Those Present**
- 2. Approve Minutes From Last Meeting**
- 3. Tourism Applications Fall 2020 Cycle**

Documents:

[SCORE SHEET SUMMARY FOR BOARD APPROVAL - KLAMATH COMMUNITY SPORTS COMPLEX.PDF](#)
[SCORE SHEET SUMMARY FOR BOARD APPROVAL--FUNDING FOR SKY LAKES.PDF](#)
[SCORE SHEET SUMMARY FOR BOARD APPROVAL--NO FUNDING FOR SKY LAKES.PDF](#)

- 4. Jail Medical Services**

Documents:

[JAIL MEDICAL CONTRACT.PDF](#)

- 5. CARES Funding Update**

- Balance of CARES Funding available
- South Portal IT upgrades
- Public Safety personnel expense reimbursement

Documents:

[CARES FUNDS - REMAINING BALANCE.PDF](#)
[PUBLIC SAFETY PAYROLL EXPENSE CARES REIMBURSEMENT.PDF](#)
[MANAGEMENT LETTER TO DAS AND DAS RESPONSE.PDF](#)

- 6. Funding Request**

- Catalyze Klamath

Documents:

[CATALYZE KLAMATH REQUEST.PDF](#)

7. BP Media Solutions Proposal

Documents:

[KLAMATH COUNTY_PROPOSAL_2020.PDF](#)

8. Guideline Portfolio Strategy

FY 2021 Plan Review for Investment Guidance

Documents:

[GUIDELINE PORTFOLIO STRATEGY.PDF](#)

9. General Fund Unappropriated Fund Balance 2019-20

- Discuss projected carryover vs. actual carryover from General Fund Departments
- Unpaid Contract Service Items from 2019-20

Documents:



[GENERAL FUND NON-DEPT.PDF](#)

10. Current/Ongoing Finance Work And Projects

- Advance Payments for Property Taxes
- Durango Bid Award
- Budget Committee applications
- GPA Contract
- Financial Statement Presentation

11. Other County Business

12. Adjournment

facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.
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