

AGREEMENT

Between Klamath County and Water For Life Foundation

The Klamath County Board of Commissioners met in a publicly advertised meeting on October 2, 2018, and wish to help provide additional data to all interested parties about in stream flows on the Wood River, as such have agreed to grant \$115,000.00 to the Water For Life Foundation for this purpose.

The Water For Life Foundation will install water metering equipment on the Wood River at or near the Wood River Bridge. Klamath County will not maintain ownership or have any obligation regarding operations or ongoing maintenance of said equipment.

The Foundation will obtain permission from all land owners to access the equipment and will allow the USGS and Oregon Tech access to the device for data collection. All data will be made available for public inspection.

The Klamath County Board of County Commissioners hereby agree to establish this agreement between Klamath County and the Water For Life Foundation:

- 1. **FUNDING SOURCE:** General Fund (1000-1000-1000-1000-62000)
- 2. **PURPOSE OF GIFT:** To provide additional data to all interested parties about in stream flows on the Wood River.
- 3. **AMOUNT:** One time grant funds in the amount of \$115,000.00
- 4. **ADDITIONAL PROVISIONS:** Klamath County will not maintain ownership or have any obligation regarding operations or ongoing maintenance of said equipment.

DONE AND DATED THIS 4 day of October, 2018

**KLAMATH COUNTY
BOARD OF COUNTY COMMISSIONERS**



 Chair



 Vice Chair



 Commissioner



Water For Life Foundation



LIFE : HEALING : PEACE™

2865 Daggett Avenue
Klamath Falls, OR 97601
Ph 541 882 6311
SkyLakes.org

Paul R. Stewart
President & CEO

November 27, 2018

Kelley Minty-Morris, Commissioner
Klamath County Board of County Commissioners
305 Main Street
Klamath Falls, OR 97601

Dear Kelley:

I am writing to you as co-chair of the Blue Zones Leadership Committee. We are grateful to you for your ongoing support of the Blue Zones Project in our community. I believe this project has increased our community's awareness of healthy living habits, is beginning to reshape the culture of health in our community, and has also brought the Klamath Falls region some much needed positive recognition around the state/Pacific Northwest.

Over time, I believe the engagement of hundreds of volunteers, dozens of schools, restaurants, grocery stores and employers, will ultimately improve our county's overall health status. But it's a long adaptive process, and requires our continued commitment.

While Sky Lakes Medical Center is again willing to shoulder a significant portion of the resources required to sustain this initiative, we need your help. And we are grateful for your pledge of continued support.

We are in phase two of the BZP, a three-year continuation of our ongoing efforts. It is my understanding that the County has graciously committed to provide funds towards this effort in the amount of \$25,000. Please remit this amount at your earliest convenience to the Sky Lakes Medical Center Foundation, which is managing the accounting for the Blue Zones Project's financial operations.

While we recognize that budgets and circumstances can change over time, we will be reaching out to you annually over the next additional two years for a similar request. I am always available to discuss how we can continue to work together to help make our County a healthier place for all of us.

Again, thank you for your generous support and ongoing assistance. Together, we are making a difference!

Best,

Paul R. Stewart
President and CEO

RECEIVED

NOV 29 2018

by Board of Commissioners



**KLAMATH COUNTY
FUNDING REQUEST
PAYMENT AUTHORIZATION FORM**

Requests for funding presented to the Klamath County Board of Commissioner outside of the weekly public Business Meeting and outside the scope of the normal vendor accounts payable process must include this form in order for payment to process through the Finance Department.

ENTITY NAME: Sky Lakes Medical Center

AMOUNT: \$75,000.00

GOODS/SERVICES RECEIVED: Contribution Blue Zones Project

PAYMENT TERMS: \$25,000 per year: 2018, 2019, 2020

SOURCE OF FUNDS/GL#: Non-departmental General fund 1200-1000-1000-1000-62000

PUBLIC MEETING TYPE/DATE: Finance meeting 5/29/18

(Admin, Finance, County Counsel, Work Session, etc.)

This form must be accompanied by supporting documentation originating with the requesting entity on their letterhead signed by an authorized representative of the organization. The documentation should include detail as to the amount and purpose of the request, intended use of the funds, and expected outcomes. This form is **not** intended for approval of a contractual agreement or memorandum of understanding. Those types of agreements and corresponding payment authorizations should adhere to the County policy regarding such matters with authorization processing as an agenda item through a regular Business Meeting.

The Klamath County Board of Commissioners have authorized funds to be distributed as detailed above in action taken in a public meeting on the date signed below. To request of a copy of the audio transcript of this meeting, you may submit a public records request at www.klamathcounty.org.

AUTHORIZED AND DATED this 5th day of December, 2018.


Chair


Vice-Chair


Commissioner

305 Main Street, Klamath Falls, Oregon 97601

Phone: (541) 883-4202 | Fax: (541) 850-5385 | Email: finance@co.klamath.or.us

General Ledger

Summary Trial Balance

User: vnoel
 Printed: 12/19/2018 - 1:51PM
 Period: 01 to 13, 2019



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 1000	General Fund					
REVENUE						
Department 1000	Non-Departmental					
1000-1000-1000-1000-40010	Property Taxes - Current	10,000,000.00	0.00	0.00	9,796,195.64	-9,796,195.64
1000-1000-1000-1000-40011	Property Taxes - Prior	500,000.00	0.00	0.00	180,562.33	-180,562.33
1000-1000-1000-1000-40100	Tax Offsets	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-40400	Franchise Fees - SO Cable TV	300,000.00	0.00	0.00	79,969.49	-79,969.49
1000-1000-1000-1000-43000	Charges for Service	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-43050	Rental Income	0.00	0.00	0.00	4,206.13	-4,206.13
1000-1000-1000-1000-44000	Miscellaneous	0.00	0.00	1.28	15.24	-13.96
1000-1000-1000-1000-44950	Investments - Interest On	0.00	0.00	0.00	43,589.44	-43,589.44
1000-1000-1000-1000-44957	Investmnt Property-Net Revenue	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-44970	Interest Income-Notes Receivab	0.00	0.00	0.00	34,200.00	-34,200.00
1000-1000-1000-1000-44990	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-44995	Sale of Assets	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-45020	State Board of Forestry	150,000.00	0.00	0.00	85,388.55	-85,388.55
1000-1000-1000-1000-45030	Small Rail Car	5,500.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-45040	Taxes - Electric Coop	86,000.00	0.00	0.00	104,427.27	-104,427.27
1000-1000-1000-1000-45050	Taxes - Cigarette	60,000.00	0.00	0.00	19,663.31	-19,663.31
1000-1000-1000-1000-45060	Licenses - Amusement	15,000.00	0.00	0.00	10,046.40	-10,046.40
1000-1000-1000-1000-45070	Revenues - Liquor	350,000.00	0.00	0.00	88,187.22	-88,187.22
1000-1000-1000-1000-45080	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-46010	PILT	910,000.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-46020	O&C Land Grant	500,000.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-46030	Fish & Wildlife	12,000.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-48810	Interfund Loan Proceeds	0.00	0.00	0.00	157,437.38	-157,437.38
1000-1000-1000-1000-48815	MA Debt Proceeds Adj	0.00	0.00	157,437.38	0.00	157,437.38
1000-1000-1000-1000-49050	Trans - PERS Reserve	189,570.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-49110	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-49220	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1000-1000-1000-1000-49950	Beginning Fund Balance	7,159,884.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-49952	MA Beginning Fund Balance Adj	0.00	0.00	0.00	157,437.38	-157,437.38
	1000-1000 REVENUE Totals:	20,237,954.00	0.00	157,438.66	10,761,325.78	-10,603,887.12
	REVENUE Totals:	20,237,954.00	0.00	157,438.66	10,761,325.78	-10,603,887.12
EXPENSE						
Department 1000	Non-Departmental					
1000-1000-1000-1000-62000	Contract Services	0.00	0.00	140,000.00	0.00	140,000.00
1000-1000-1000-1000-63005	Donations	6,000.00	0.00	7,500.00	0.00	7,500.00
1000-1000-1000-1000-63100	Ducs	20,000.00	0.00	17,704.19	0.00	17,704.19
1000-1000-1000-1000-63105	Fees	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-63390	Interest Expense	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-64000	Distribution to District	1,500,000.00	0.00	1,411,110.65	0.00	1,411,110.65
1000-1000-1000-1000-64040	Special Assessments	1,000.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-64050	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-65175	Refunds	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-65380	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67505	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67510	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-67520	Utilities - Electricity	1,000.00	0.00	126.98	46.38	80.60
1000-1000-1000-1000-69910	Facility Services	38,146.00	0.00	15,894.15	0.00	15,894.15
1000-1000-1000-1000-69940	Risk Management	2,205.00	0.00	918.75	0.00	918.75
1000-1000-1000-1000-69950	Insurance Liability	4,693.00	0.00	1,955.40	0.00	1,955.40
1000-1000-1000-1000-69989	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-69990	Contract Services - Internal	2,000.00	0.00	162.50	0.00	162.50
1000-1000-1000-1000-70220	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-88010	Interfund Loan Principal	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
1000-1000-1000-1000-88020	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-89010	MA Debt Service Adjustment	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-90110	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-90120	Trans - Assessor	993,953.00	0.00	496,976.52	0.00	496,976.52
1000-1000-1000-1000-90130	Trans - Tax Collector	260,167.00	0.00	130,083.48	0.00	130,083.48
1000-1000-1000-1000-90140	Trans - Clerk	350,062.00	0.00	175,030.98	0.00	175,030.98
1000-1000-1000-1000-90150	Trans - Commissioners	404,675.00	0.00	202,337.52	0.00	202,337.52
1000-1000-1000-1000-90160	Trans - Surveyor	11,640.00	0.00	5,820.00	0.00	5,820.00
1000-1000-1000-1000-91530	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00

*Finance/Shared
BOCC / GF
Observation
115,000 Water for life
25,000 Blue Zones*

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1000-1000-1000-1000-92010	Trans - District Attorney	1,362,490.00	0.00	681,244.98	0.00	681,244.98
1000-1000-1000-1000-92020	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-92030	Trans - Sheriff	7,545,749.00	0.00	3,772,874.52	0.00	3,772,874.52
1000-1000-1000-1000-92050	Trans - Juvenile	1,285,562.00	0.00	642,781.02	0.00	642,781.02
1000-1000-1000-1000-92080	Trans - Emergency Services	75,742.00	0.00	37,870.98	0.00	37,870.98
1000-1000-1000-1000-92090	Trans - State Courts	360,495.00	0.00	180,247.50	0.00	180,247.50
1000-1000-1000-1000-94010	Trans - Health Service	195,000.00	0.00	97,500.00	0.00	97,500.00
1000-1000-1000-1000-95030	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96020	Trans - Planning	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96050	Trans - Code Enf Violations	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-96070	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-97020	Trans - Water Master	92,735.00	0.00	46,367.52	0.00	46,367.52
1000-1000-1000-1000-98000	Opcrating Contingency	1,125,282.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-99000	Reserve Future Expenditures	3,049,358.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-99900	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1000-1000-1000-1000-99902	MA Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
	1000-1000 EXPENSE Totals:	20,237,954.00	0.00	9,614,507.64	46.38	9,614,461.26
	EXPENSE Totals:	20,237,954.00	0.00	9,614,507.64	46.38	9,614,461.26
	Fund 1000 Totals:	0.00	0.00	9,771,946.30	10,761,372.16	-989,425.86
	Report Totals:	0.00	0.00	9,771,946.30	10,761,372.16	-989,425.86