



Board of Commissioners Finance Meeting Agenda
January 25, 2022 ~ 10:00am ~ Room 214

1. Call To Order & Those Present

2. Approve Minutes From Last Meeting

3. Approval Of KCEDA Loan Document

- Approve loan document for KCEDA at 1% interest, annual interest payments with final interest and principle payment made at the end of a 5-year term.

Documents:

[1.19.2022 KCEDA NOTE.PDF](#)

4. Internal Service Costs 2022-23 Budget

- Approval of Internal Service Costs. Updated ARPA funding from Commissioners to Finance.

Documents:

[INTERNAL SERVICE CHARGE ALLOCATION 2023 VS 1.0.0.PDF](#)

5. Klamath Falls Downtown Association Funding Request

- \$5,000 request for "Oregon Main Street Conference Sponsorship"
- \$25,000 request for "Annual Economic Development Support"

Documents:

[DOWNTOWN ASSOCIATION FUNDING REQUEST.PDF](#)

6. ORE-CAL Sponsorship



- \$375.00 Dues request. Paid \$375.00 in fiscal year 2020, did not pay in fiscal year 2021. General Fund Non-Dept.

Documents:

[01-03-22 OR-CAL RCD SPONSORSHIP REQUEST.PDF](#)

7. Other County Business

8. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting 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.

305 Main Street 2nd Floor, Klamath Falls, OR 97601

E-mail: bocc@klamathcounty.org Website: www.klamathcounty.org

PROMISSORY NOTE

\$749,000.00

Klamath Falls, Oregon

FOR VALUE RECEIVED, the undersigned, KLAMATH COUNTY ECONOMIC DEVELOPMENT ASSOCIATION, an Oregon Domestic Nonprofit Corporation (“**Maker**”), hereby promises to pay to the order of KLAMATH COUNTY (“**Holder**”), a Political Subdivision of the State of Oregon, at 305 Main Street, Klamath Falls, Oregon 97601, Attn: _____, or at such other place or to such other party as Holder may from time to time designate in writing, the principal sum of Seven Hundred Forty Nine Thousand and No/100 Dollars (\$749,000.00), together with interest thereon from the date of this Promissory Note (this “**Note**”) at the rate of one percent (1%) per annum as follows:

1. **Payment Terms.**

(a) Commencing on the first (1st) day of February, 2023, an interest only payment of Seven Thousand Four Hundred Ninety and No/100 Dollars (\$7,490.00) shall be payable. A like sum shall be payable on the first (1st) day of each February thereafter until the Maturity Date.

(b) The entire unpaid balance of this Note, together with all accrued and unpaid interest, shall be due and payable in full on the first (1st) day of February, 2027 (“**Maturity Date**”).

(c) Simple interest of one percent (1%) shall be applied to the principal sum each calendar year.

(d) This Note may be prepaid at any time prior to the Maturity Date.

2. **Default.** If any of the installment payments required by the terms hereof of by the terms of any other document securing or evidencing this Note are not paid within five (5) business days of the due date, or if the payment due on the Maturity Date is not paid when due, Holder shall commence any and all remedies available to it under the laws of the State of Oregon.

(a) If Maker fails to make any payment as required above, or fails to satisfy this Note on the Maturity Date, then interest shall commence to accrue at the rate of twelve percent (12%) per annum (“**Default Rate**”) until paid, such interest to be compounded annually.

3. **Costs and Expenses.**

(a) **Enforcement Expenses.** Maker agrees to pay immediately upon demand all costs and expenses incurred by Holder, including reasonable attorney fees, (i) if, after default, this Note is placed in the hands of an attorney or attorneys for collection; (ii) if Holder finds it

Promissory Note

Klamath County Economic Development Association

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necessary or desirable upon default to secure the services or advice of one or more attorneys with regard to collection of this Note against Maker or any other party liable therefore or for the protection of its right under this Note; all costs shall be reimbursed by Maker immediately upon demand.

2. **Governing Law.** This Note shall be interpreted, construed and enforced according to the laws of the state of Oregon.

MAKER:

KLAMATH COUNTY ECONOMIC DEVELOPMENT ASSOCIATION,
an Oregon Domestic Nonprofit Corporation

By: _____
Randy L. Shaw, President

Date: _____

HOLDER:

KLAMATH COUNTY BOARD OF COMMISSIONERS

Date: _____

Chair

Vice Chair

Commissioner

KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2022-2023

Employee Count WS

E10 E11

| Organizational Units | Department Number | Commissioner Liaison | Fund | Employee New Hires | Employee Terminations | Employee Continuing | Employee Part-time | Human | Counsel | Finance | IT Allocation | GIS | Multimedia | Personnel | Personnel |
|--|-------------------|----------------------|------|--------------------|-----------------------|---------------------|--------------------|---------------------|------------|------------|---------------|-----------------------|-----------------------|---------------|---------------------|
| | | | | | | | | Resource Percentage | Percentage | Percentage | Percentage | Allocation Percentage | Allocation Percentage | Services | Services - Internal |
| Treasurer | 1010 Total | | | - | - | - | 1.00 | 0.03% | 15.35% | 39.45% | 0.14% | 0.00% | 0.00% | 47,398.00 | 829.00 |
| Assessor | 1020 Total | | | 2.00 | 1.00 | 9.00 | - | 2.55% | 1.81% | 0.64% | 5.21% | 47.00% | 0.00% | 847,650.00 | 12,872.00 |
| Tax Collector | 1030 Total | | | - | - | 5.00 | - | 1.17% | 2.01% | 3.34% | 4.30% | 4.00% | 0.00% | 427,263.00 | 5,915.00 |
| Clerk | 1040 Total | | | - | - | 4.00 | - | 0.94% | 1.04% | 1.21% | 3.10% | 2.00% | 0.00% | 340,736.00 | 4,635.00 |
| Commissioners | 1050 Total | | | - | - | 3.00 | - | 0.70% | 0.65% | 0.58% | 0.42% | 0.00% | 0.00% | 343,619.00 | 4,295.00 |
| Surveyor | 1060 Total | | | - | - | 1.00 | - | 0.23% | 0.19% | 0.11% | 0.54% | 0.00% | 0.00% | 42,614.00 | 336.00 |
| General Administration | 1510 Total | | | - | - | 2.00 | - | 0.47% | 0.33% | 0.12% | 0.60% | 0.00% | 0.00% | 190,612.00 | 2,937.00 |
| Human Resources | 1515 Total | | | 2.00 | 1.00 | 1.00 | - | 0.00% | 0.12% | 0.32% | 0.86% | 0.00% | 0.00% | 350,519.00 | 5,068.00 |
| County Counsel | 1520 Total | | | - | - | 3.00 | - | 0.70% | 1.03% | 1.54% | 0.95% | 0.00% | 0.00% | 365,777.00 | 5,603.00 |
| Finance | 1525 Total | | | - | - | 6.00 | - | 1.40% | 0.86% | 0.00% | 1.49% | 0.00% | 0.00% | 591,386.00 | 9,377.00 |
| Information Technology | 1530 Total | | | - | - | 8.00 | 1.00 | 1.90% | 1.62% | 1.19% | 0.00% | 0.00% | 0.00% | 852,590.00 | 13,076.00 |
| Geographic Information Systems | 1535 Total | | | - | - | 2.00 | - | 0.47% | 0.33% | 0.12% | 2.20% | 0.00% | 0.00% | 176,061.00 | 2,916.00 |
| Multimedia | 1540 Total | | | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | - |
| Maintenance | 1560 Total | | | 1.00 | - | 5.00 | 1.00 | 1.38% | 1.57% | 1.87% | 1.88% | 0.00% | 0.00% | 485,702.00 | 7,462.00 |
| District Attorney | 2010 Total | | | 5.00 | 3.00 | 15.00 | - | 4.66% | 3.37% | 1.34% | 3.82% | 0.00% | 0.00% | 1,682,460.00 | 25,185.00 |
| Justice Court | 2020 Total | | | - | 1.00 | 2.00 | - | 0.55% | 0.39% | 0.15% | 1.03% | 0.00% | 0.00% | 195,940.00 | 2,426.00 |
| Sheriff | 2030 Total | | | 9.00 | 7.00 | 84.00 | 6.00 | 22.08% | 16.28% | 7.15% | 25.46% | 0.00% | 0.00% | 9,191,466.00 | 140,154.00 |
| Animal Control | 2040 Total | | | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | - |
| Juvenile | 2050 Total | | | 19.00 | 19.00 | 21.00 | 14.00 | 10.22% | 6.96% | 1.83% | 1.79% | 0.00% | 0.00% | 1,939,265.00 | 29,208.00 |
| Community Corrections | 2060 Total | | | 1.00 | 4.00 | 29.00 | - | 7.28% | 6.22% | 4.55% | 8.51% | 0.00% | 0.00% | 3,559,152.00 | 51,553.00 |
| moved to Sheriff this year | | | | | | | | | | | | | | | |
| Emergency Management | 2080 Total | | | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | - |
| State Courts | 2090 Total | | | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | - |
| Public Works | 3010 Total | | | 5.00 | 6.00 | 40.00 | 1.00 | 10.77% | 13.12% | 16.83% | 6.69% | 24.00% | 0.00% | 4,691,689.00 | 72,176.00 |
| Drainage Service District | 3020 Total | | | - | - | - | - | 0.00% | 0.28% | 0.71% | 0.00% | 0.00% | 0.00% | - | - |
| Solid Waste | 3030 Total | | | 3.00 | 5.00 | 20.00 | - | 5.62% | 5.20% | 4.55% | 2.26% | 0.00% | 0.00% | 1,762,970.00 | 31,691.00 |
| Public Health | 4010 Total | | | 5.00 | 5.00 | 14.00 | 3.00 | 4.66% | 3.51% | 1.71% | 5.17% | 3.00% | 0.00% | 1,793,794.00 | 28,539.00 |
| Mental Health - Admin | 4050 Total | | | - | - | - | - | 0.00% | 0.08% | 0.21% | 0.00% | 0.00% | 0.00% | - | - |
| Mental Health - DD | 4050 Total | | | 9.00 | 4.00 | 20.00 | - | 6.63% | 4.82% | 1.97% | 5.01% | 0.00% | 0.00% | 1,856,475.00 | 28,085.00 |
| Veterans | 4070 Total | | | - | - | 3.00 | - | 0.70% | 0.56% | 0.33% | 0.81% | 0.00% | 0.00% | 263,668.00 | 4,303.00 |
| Library Service District | 5010 Total | | | 7.00 | 5.00 | 18.00 | 26.00 | 6.55% | 4.83% | 2.11% | 9.45% | 0.00% | 0.00% | 1,709,494.00 | 26,149.00 |
| Law Library | 5015 Total | | | 1.00 | 1.00 | - | - | 0.26% | 0.18% | 0.05% | 0.24% | 0.00% | 0.00% | 29,453.00 | 615.00 |
| Museum | 5020 Total | | | 2.00 | 3.00 | 4.00 | 5.00 | 1.66% | 1.25% | 0.59% | 2.29% | 0.00% | 0.00% | 382,556.00 | 5,939.00 |
| Parks | 5025 Total | | | - | - | 1.00 | - | 0.23% | 0.19% | 0.12% | 0.00% | 0.00% | 0.00% | 100,000.00 | 1,447.00 |
| Fairgrounds | 5030 Total | | | - | 2.00 | 6.00 | - | 1.56% | 1.42% | 1.20% | 0.95% | 0.00% | 0.00% | 548,179.00 | 9,013.00 |
| Planning | 6020 Total | | | - | - | 3.00 | - | 0.70% | 0.51% | 0.20% | 0.60% | 3.00% | 0.00% | 274,223.00 | 4,309.00 |
| Building | 6030 Total | | | 3.00 | 1.00 | 8.00 | 1.00 | 2.52% | 2.43% | 2.27% | 3.45% | 13.00% | 0.00% | 1,561,491.00 | 23,613.00 |
| On-Site | 6040 Total | | | - | - | 2.00 | - | 0.47% | 0.40% | 0.31% | 0.28% | 3.00% | 0.00% | 276,608.00 | 4,015.00 |
| Code Enforcement | 6050 Total | | | - | - | 3.00 | - | 0.70% | 0.50% | 0.18% | 0.41% | 1.00% | 0.00% | 233,863.00 | 3,266.00 |
| Watermaster | 7020 Total | | | - | - | 1.00 | - | 0.23% | 0.16% | 0.05% | 0.09% | 0.00% | 0.00% | 79,412.00 | 1,144.00 |
| OSU Extension | 7030 Total | | | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | - |
| Extension Service District | 7050 Total | | | - | - | - | - | 0.00% | 0.43% | 1.11% | 0.00% | 0.00% | 0.00% | - | - |
| Equal to Internal Svc Funds 20-21 Transfer | Grand Total | | | 74.00 | 69.00 | 343.00 | 59.00 | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 37,194,085.00 | 568,151.00 |

**KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2022-2023**

*use budgeted data from Budget Status report from last prior closed year, ie 2020-21 for this report
for 7xxx funds, use Trust Agency worksheet - actuals, not budget*

| Organizational Units | Department Number | E20 | E21 | E30 | E40-41 | E70 | E80 | Reserves | Total | Prior Year Total | General | |
|---|--------------------|-----------------------|---------------------------------|----------------------|-------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|
| | | Materials & Services | Materials & Services - Internal | Capital Outlay | Debt Service | Transfers | Contingency | | | | Administration | Human Resources |
| Treasurer | 1010 Total | 62,489,985.71 | 409,723.88 | - | - | - | - | 171,761.37 | 63,119,697.96 | 61,901,849.71 | 6,935.00 | 128.00 |
| Assessor | 1020 Total | 131,510.00 | 225,467.00 | - | - | 30,000.00 | - | - | 2,541,104.90 | 1,244,843.00 | 6,936.00 | 12,587.00 |
| Tax Collector | 1030 Total | 3,185,797.77 | 78,770,576.34 | - | - | 1,675,524.00 | - | 1,159,338.91 | 85,224,415.02 | 81,292,429.52 | 6,936.00 | 5,780.00 |
| Clerk | 1040 Total | 1,482,146.24 | 123,213.00 | - | - | 94,007.00 | - | 223,780.00 | 2,268,517.24 | 1,850,446.90 | 6,935.00 | 4,624.00 |
| Commissioners | 1050 Total | 567,274.00 | 39,918.00 | - | - | - | 4,000.00 | 11,500.00 | 970,606.00 | 827,791.00 | 6,935.00 | 3,468.00 |
| Surveyor | 1060 Total | 136,073.00 | 50,701.00 | 100.00 | - | 1,000.00 | - | 1,142,100.00 | 1,372,924.00 | 1,339,884.00 | 6,936.00 | 1,156.00 |
| General Administration | 1510 Total | 2,299.00 | 21,854.00 | - | - | - | - | - | 217,702.00 | 210,941.00 | - | 2,312.00 |
| Human Resources | 1515 Total | 152,801.00 | 32,587.00 | - | - | - | - | - | 540,975.00 | 495,600.00 | 6,935.00 | - |
| County Counsel | 1520 Total | 1,825,829.00 | 121,712.00 | - | - | 55,603.00 | 194,525.00 | 4,876,613.00 | 7,445,662.00 | 6,487,653.00 | 6,935.00 | 3,468.00 |
| Finance | 1525 Total | 8,881,795.00 | 574,264.00 | 494,950.00 | 288,593.00 | 21,459,663.00 | 2,489,878.00 | 7,707,677.00 | 42,497,583.00 | 39,854,602.00 | 6,936.00 | 6,936.00 |
| Information Technology | 1530 Total | 752,039.00 | 93,935.00 | 245,000.00 | - | 15,000.00 | 18,805.00 | 10,000.00 | 2,000,445.00 | 1,617,327.00 | 6,936.00 | 9,376.00 |
| Geographic Information Systems | 1535 Total | 20,601.00 | 40,818.00 | - | - | - | - | - | 240,396.00 | 307,170.00 | - | 2,312.00 |
| Multimedia | 1540 Total | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance | 1560 Total | 1,466,680.00 | 60,089.00 | 375,000.00 | - | 147,469.00 | 494,713.00 | 2,128,196.00 | 5,165,311.00 | 4,947,209.00 | 6,935.00 | 6,807.00 |
| District Attorney | 2010 Total | 298,296.00 | 171,944.00 | - | - | 141,766.00 | - | - | 2,319,651.00 | 2,373,520.00 | 6,936.00 | 22,991.00 |
| Justice Court | 2020 Total | 48,800.00 | 31,650.00 | - | - | - | - | - | 278,816.00 | 278,959.00 | 6,936.00 | 2,697.00 |
| Sheriff | 2030 Total | 1,696,945.00 | 1,843,974.00 | - | - | 430,699.00 | 15,000.00 | 144,867.00 | 13,463,105.00 | 13,287,819.58 | 6,936.00 | 109,052.00 |
| Animal Control | 2040 Total | - | - | - | - | - | - | - | - | - | 6,936.00 | - |
| Juvenile | 2050 Total | 160,231.00 | 326,154.00 | 750,000.00 | - | 46,933.00 | - | - | 3,251,791.00 | 3,006,438.00 | 6,935.00 | 50,477.00 |
| Community Corrections | 2060 Total | 2,396,812.00 | 995,207.00 | 268,578.00 | - | 431,861.00 | 550,990.00 | 797,238.00 | 9,051,391.00 | 9,132,389.00 | 6,935.00 | 35,963.00 |
| <i>moved to Sheriff this year</i> | | | | | | | | | | | | |
| Emergency Management | 2080 Total | - | - | - | - | - | - | - | - | - | - | - |
| State Courts | 2090 Total | - | 385,920.00 | - | - | - | - | - | 385,920.00 | 378,444.00 | - | - |
| Public Works | 3010 Total | 14,055,149.00 | 1,581,532.00 | 6,080,370.00 | - | 1,312,000.00 | 531,065.00 | 68,755,495.00 | 97,079,476.00 | 100,819,018.00 | 6,936.00 | 53,170.00 |
| Drainage Service District | 3020 Total | 446,800.00 | 197,712.00 | - | - | - | 685,488.00 | 1,870,000.00 | 3,200,000.00 | 2,900,000.00 | 6,935.00 | - |
| Solid Waste | 3030 Total | 3,812,969.00 | 510,175.00 | 1,053,063.00 | - | 59,234.00 | 519,152.00 | 7,557,864.00 | 15,307,118.00 | 16,239,709.00 | 6,935.00 | 27,743.00 |
| Public Health | 4010 Total | 793,862.00 | 264,641.00 | 73,100.00 | - | - | 46,346.00 | 35,996.00 | 3,036,278.00 | 2,643,353.00 | 6,935.00 | 22,991.00 |
| Mental Health - Admin | 4050 Total | 20,000.00 | 4,890.00 | - | - | 66,000.00 | 250,000.00 | 208,810.00 | 549,700.00 | 904,200.00 | - | - |
| Mental Health - DD | 4050 Total | 219,600.00 | 161,587.00 | - | - | - | 1,053,820.00 | 1,125,071.00 | 4,444,638.00 | 4,372,619.00 | 6,936.00 | 32,752.00 |
| Veterans | 4070 Total | 107,221.00 | 51,841.00 | 60,000.00 | - | 30,968.00 | 55,478.00 | - | 573,479.00 | 447,347.00 | 6,936.00 | 3,468.00 |
| Library Service District | 5010 Total | 930,920.00 | 2,252,018.00 | 230,000.00 | - | 198,415.00 | 272,785.00 | 1,797,135.00 | 7,416,916.00 | 7,856,195.00 | 6,936.00 | 32,367.00 |
| Law Library | 5015 Total | 36,650.00 | 15,733.00 | - | - | - | 9,194.00 | 179,465.00 | 271,110.00 | 283,077.00 | - | 1,284.00 |
| Museum | 5020 Total | 246,801.00 | 83,811.00 | 87,000.00 | - | 40,000.00 | 179,838.00 | 299,380.00 | 1,325,325.00 | 1,047,262.00 | 6,936.00 | 8,220.00 |
| Parks | 5025 Total | 69,152.00 | 9,960.00 | 21,100.00 | - | 1,500.00 | 322.00 | 243,784.00 | 447,265.00 | 473,847.00 | 6,936.00 | 1,156.00 |
| Fairgrounds | 5030 Total | 897,390.00 | 98,888.00 | - | 218,204.00 | 94,000.00 | 146,761.00 | 365,796.00 | 2,378,231.00 | 2,079,292.00 | 6,935.00 | 7,706.00 |
| Planning | 6020 Total | 37,468.00 | 41,481.00 | - | - | - | - | 32,875.00 | 390,356.00 | 498,425.00 | 6,936.00 | 3,468.00 |
| Building | 6030 Total | 1,102,300.04 | 212,806.85 | 100.00 | - | 260,000.00 | 678,057.00 | 2,295,400.00 | 6,133,767.89 | 6,269,205.12 | 6,936.00 | 12,459.00 |
| On-Site | 6040 Total | 82,100.00 | 32,859.00 | 40,000.00 | - | 30,000.00 | 55,582.00 | 53,450.00 | 574,614.00 | 467,754.00 | 6,935.00 | 2,312.00 |
| Code Enforcement | 6050 Total | 9,737.00 | 65,832.00 | - | - | 39,616.00 | - | 430.00 | 352,744.00 | 369,564.00 | 6,936.00 | 3,468.00 |
| Watermaster | 7020 Total | 4,148.00 | 17,784.00 | - | - | - | - | - | 102,488.00 | 97,735.00 | 6,935.00 | 1,156.00 |
| OSU Extension | 7030 Total | - | - | - | - | - | - | - | - | - | - | - |
| Extension Service District | 7050 Total | 796,714.00 | 60,171.00 | 460,979.00 | - | 273,228.00 | 229,243.00 | - | 1,820,335.00 | 1,796,900.00 | 6,936.00 | - |
| Equal to Internal Svc Funds 20-21 Transfer | Grand Total | 109,364,895.76 | 89,983,429.07 | 10,239,340.00 | 506,797.00 | 26,934,486.00 | 8,481,042.00 | 103,194,022.28 | 387,759,854.01 | 380,400,817.83 | 228,874.00 | 493,854.00 |

KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2022-2023

| Organizational Units | Department Number | Information | | | | | Total | Prior Year Allocation | Change from Previous Allocation |
|---|----------------------|----------------|------------|--------------|------------|--------------|--------------|--------------------------|---------------------------------------|
| | | County Counsel | Finance | Technology | GIS | | | | |
| Treasurer | 1010 Total | 59,672.00 | 371,792.00 | 1,554.00 | - | 440,081.00 | 388,208.00 | 51,873.00 | |
| Assessor | 1020 Total | 7,016.00 | 6,000.00 | 57,794.00 | 94,497.00 | 184,830.00 | 167,115.00 | 17,715.00 | |
| Tax Collector | 1030 Total | 7,821.00 | 31,442.00 | 47,699.00 | 8,042.00 | 107,720.00 | 93,813.00 | 13,907.00 | |
| Clerk | 1040 Total | 4,051.00 | 11,396.00 | 34,388.00 | 4,021.00 | 65,415.00 | 58,949.00 | 6,466.00 | |
| Commissioners | 1050 Total | 2,540.00 | 5,439.00 | 4,659.00 | - | 23,041.00 | 21,664.00 | 1,377.00 | |
| Surveyor | 1060 Total | 727.00 | 1,069.00 | 5,990.00 | - | 15,878.00 | 15,036.00 | 842.00 | |
| General Administration | 1510 Total | 1,296.00 | 1,147.00 | 6,656.00 | - | 11,411.00 | 9,087.00 | 2,324.00 | |
| Human Resources | 1515 Total | 480.00 | 2,992.00 | 9,540.00 | - | 19,947.00 | 19,188.00 | 759.00 | |
| County Counsel | 1520 Total | - | 14,517.00 | 10,538.00 | - | 35,458.00 | 32,856.00 | 2,602.00 | |
| Finance | 1525 Total | 3,336.00 | - | 16,528.00 | - | 33,736.00 | 31,714.00 | 2,022.00 | |
| Information Technology | 1530 Total | 6,305.00 | 11,197.00 | - | - | 33,814.00 | 29,828.00 | 3,986.00 | |
| Geographic Information Systems | 1535 Total | 1,299.00 | 1,169.00 | 24,404.00 | - | 29,184.00 | 27,721.00 | 1,463.00 | |
| Multimedia | 1540 Total | - | - | - | - | - | - | - | |
| Maintenance | 1560 Total | 6,105.00 | 17,655.00 | 20,855.00 | - | 58,357.00 | 53,824.00 | 4,533.00 | |
| District Attorney | 2010 Total | 13,084.00 | 12,620.00 | 42,375.00 | - | 98,006.00 | 90,115.00 | 7,891.00 | |
| Justice Court | 2020 Total | 1,531.00 | 1,455.00 | 11,426.00 | - | 24,045.00 | 23,679.00 | 366.00 | |
| Sheriff | 2030 Total | 63,257.00 | 67,383.00 | 282,426.00 | - | 529,054.00 | 491,928.00 | 37,126.00 | |
| Animal Control | 2040 Total | - | - | - | - | 6,936.00 | 6,757.00 | 179.00 | |
| Juvenile | 2050 Total | 27,040.00 | 17,220.00 | 19,856.00 | - | 121,528.00 | 116,204.00 | 5,324.00 | |
| Community Corrections | 2060 Total | 24,168.00 | 42,849.00 | 94,400.00 | - | 204,315.00 | 199,641.00 | 4,674.00 | |
| moved to Sheriff this year | | | | | | | | | |
| Emergency Management | 2080 Total | - | - | - | - | - | - | - | |
| State Courts | 2090 Total | - | - | - | - | - | - | - | |
| Public Works | 3010 Total | 50,997.00 | 158,559.00 | 74,211.00 | 48,254.00 | 392,127.00 | 375,197.00 | 16,930.00 | |
| Drainage Service District | 3020 Total | 1,079.00 | 6,732.00 | - | - | 14,746.00 | 11,959.00 | 2,787.00 | |
| Solid Waste | 3030 Total | 20,214.00 | 42,849.00 | 25,070.00 | - | 122,811.00 | 119,203.00 | 3,608.00 | |
| Public Health | 4010 Total | 13,639.00 | 16,094.00 | 57,350.00 | 6,032.00 | 123,041.00 | 111,752.00 | 11,289.00 | |
| Mental Health - Admin | 4050 Total | 320.00 | 1,998.00 | - | - | 2,318.00 | 4,281.00 | (1,963.00) | |
| Mental Health - DD | 4050 Total | 18,737.00 | 18,608.00 | 55,575.00 | - | 132,608.00 | 103,898.00 | 28,710.00 | |
| Veterans | 4070 Total | 2,161.00 | 3,076.00 | 8,985.00 | - | 24,626.00 | 22,861.00 | 1,765.00 | |
| Library Service District | 5010 Total | 18,754.00 | 19,866.00 | 104,828.00 | - | 182,751.00 | 190,921.00 | (8,170.00) | |
| Law Library | 5015 Total | 689.00 | 448.00 | 2,662.00 | - | 5,083.00 | 4,262.00 | 821.00 | |
| Museum | 5020 Total | 4,846.00 | 5,566.00 | 25,403.00 | - | 50,971.00 | 48,368.00 | 2,603.00 | |
| Parks | 5025 Total | 739.00 | 1,142.00 | - | - | 9,973.00 | 9,953.00 | 20.00 | |
| Fairgrounds | 5030 Total | 5,522.00 | 11,323.00 | 10,538.00 | - | 42,024.00 | 42,483.00 | (459.00) | |
| Planning | 6020 Total | 1,965.00 | 1,853.00 | 6,656.00 | 6,032.00 | 26,910.00 | 22,795.00 | 4,115.00 | |
| Building | 6030 Total | 9,426.00 | 21,414.00 | 38,270.00 | 26,137.00 | 114,642.00 | 104,799.00 | 9,843.00 | |
| On-Site | 6040 Total | 1,574.00 | 2,879.00 | 3,106.00 | 6,032.00 | 22,838.00 | 21,188.00 | 1,650.00 | |
| Code Enforcement | 6050 Total | 1,938.00 | 1,684.00 | 4,548.00 | 2,011.00 | 20,585.00 | 19,551.00 | 1,034.00 | |
| Watermaster | 7020 Total | 636.00 | 497.00 | 998.00 | - | 10,222.00 | 9,855.00 | 367.00 | |
| OSU Extension | 7030 Total | - | - | - | - | - | - | - | |
| Extension Service District | 7050 Total | 1,678.00 | 10,464.00 | - | - | 19,078.00 | 17,241.00 | 1,837.00 | |
| <i>Equal to Internal Svc Funds 20-21 Transfer</i> | Grand Total | 384,642.00 | 942,394.00 | 1,109,288.00 | 201,058.00 | 3,360,110.00 | 3,117,894.00 | (242,216.00) | |

**KLAMATH COUNTY INTERNAL SERVICES FOR
FISCAL YEAR 2022-2023**

| Organizational Units | Department Number | |
|---|----------------------|---------|
| Treasurer | 1010 Total | 13% |
| Assessor | 1020 Total | - |
| Tax Collector | 1030 Total | 15% |
| Clerk | 1040 Total | 11% |
| Commissioners | 1050 Total | 6% |
| Surveyor | 1060 Total | 6% |
| General Administration | 1510 Total | 26% |
| Human Resources | 1515 Total | 4% |
| County Counsel | 1520 Total | 8% |
| Finance | 1525 Total | 6% |
| Information Technology | 1530 Total | 13% |
| Geographic Information Systems | 1535 Total | 5% |
| Multimedia | 1540 Total | #DIV/0! |
| Maintenance | 1560 Total | 8% |
| District Attorney | 2010 Total | 9% |
| Justice Court | 2020 Total | 2% |
| Sheriff | 2030 Total | 8% |
| Animal Control | 2040 Total | 3% |
| Juvenile | 2050 Total | 5% |
| Community Corrections | 2060 Total | 2% |
| moved to Sheriff this year | | |
| Emergency Management | 2080 Total | #DIV/0! |
| State Courts | 2090 Total | #DIV/0! |
| Public Works | 3010 Total | 5% |
| Drainage Service District | 3020 Total | 23% |
| Solid Waste | 3030 Total | 3% |
| Public Health | 4010 Total | 10% |
| Mental Health - Admin | 4050 Total | -46% |
| Mental Health - DD | 4050 Total | 28% |
| Veterans | 4070 Total | 8% |
| Library Service District | 5010 Total | -4% |
| Law Library | 5015 Total | 19% |
| Museum | 5020 Total | 5% |
| Parks | 5025 Total | 0% |
| Fairgrounds | 5030 Total | -1% |
| Planning | 6020 Total | 18% |
| Building | 6030 Total | 9% |
| On-Site | 6040 Total | 8% |
| Code Enforcement | 6050 Total | 5% |
| Watermaster | 7020 Total | 4% |
| OSU Extension | 7030 Total | #DIV/0! |
| Extension Service District | 7050 Total | 11% |
| <i>Equal to Internal Svc Funds 20-21 Transfer</i> | Grand Total | |

Vickie Noel

From: Kelley Minty Morris
Sent: Thursday, January 6, 2022 5:21 PM
To: Vickie Noel
Subject: Fwd: KFDA Support

Can we stick this on the next Finance meeting agenda? Thanks!

Kelley Minty Morris
Klamath County Commissioner

From: W Darin Rutledge, Executive Director <darin@downtownklamathfalls.org>
Sent: Thursday, January 6, 2022, 4:35 PM
To: Kelley Minty Morris
Subject: KFDA Support

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon, Commissioner! Per our recent conversation, please consider the following requests for support for Klamath Falls Downtown Association.

Item 1: Oregon Main Street Conference Sponsorship

In late 2020, Oregon Main Street announced that Klamath Falls had been awarded the honor of hosting the biannual Oregon Main Street Conference in October 2021. The conference hosts Main Street Managers and board members, local government officials, planners, and others interested in downtown revitalization. The conference typically hosts approximately 200-250 visitors for three days. Unfortunately, COVID-19's mid-2021 surge caused the conference to be canceled. Oregon Main Street's host agency, Oregon Parks & Recreation Department, agreed to fund the conference in its off year (2022) and again invited Klamath Falls to host. The conference will take place October 5-7, 2022 and will be based in downtown. While there is a budget for the conference, KFDA is recruiting sponsors to help offset expenses and to provide an above-and-beyond experience for conference visitors, including post-conference expeditions to Crater Lake, etc. We expect to recruit a mix of sponsors from local government, corporate and community/economic development agencies, and we would be honored if Klamath County joined the City of Klamath Falls as a local government sponsor at \$5,000.

Item 2: Annual Economic Development Support

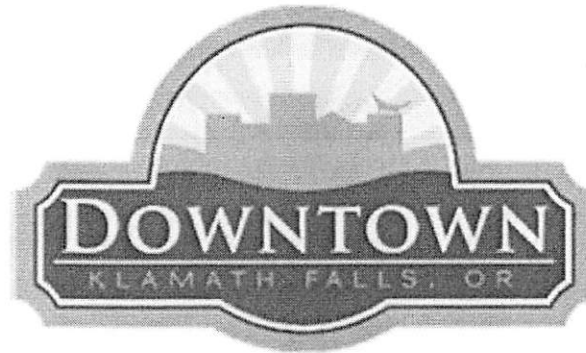
Klamath County has been a consistent supporter of specific KFDA projects through contributions to our business plan competition and through Klamath County Tourism grants to support the Klamath Piano Project and our Downtown Hanging Flower baskets. Additionally, Klamath County joined KFDA as a Champion-level member in 2021. There is no doubt that Klamath County has supported KFDA and the work we do, and we very much appreciate that. That said, we believe there are additional benefits that are created through the work we do that positively impact Klamath County's image and economic vitality, creating a significant impact to Klamath County's economic success. Additionally, Klamath County's multiple properties in downtown are exempt from local tax and the Downtown Economic Improvement District, both of which provide funding for some of our work. We propose that Klamath County consider consolidating its project and membership support into an annual economic development investment to Klamath Falls Downtown

Association. An annual investment of \$25,000 would be focused on bolstering programs that create visible, tangible impacts such as downtown seasonal flowers, signage, banners, public art, and facade & building improvement grants.

Please let me know if there is any additional information I can provide for you.

Thank you!

W. Darin Rutledge, Executive Director
Klamath Falls Downtown Association
205 Riverside Drive, Suite F
Klamath Falls, Oregon 97601
darin@downtownklamathfalls.org
541.539.6212





Ore-Cal Resource Conservation &
Development Area Council
P.O. Box 383
Yreka, California 96097
Email: orecal-director@cot.net
530-643-6574 cell

“Ore-Cal’s mission is to increase the vitality of our natural resource-based communities.”

Dear Friend of Ore-Cal RC&D Council,

January 1, 2022

Thanks to supporters like the Klamath County Board of Supervisors, 2021 was, despite Covid shut downs a very busy and successful year for Ore-Cal RC&D. With your continued support we will continue to complete our mission: “to increase the vitality of our natural resource-based communities.

We held your sponsorship amount at \$375.00 for county governments (See Attached Form). Please fill out the attached form and send it in along with your sponsorship check today so we can continue our work in the county.

Ore-Cal continues to listen and assist individuals, agencies and organizations.

- Facilitation and project development to create the Tri-State Watershed Improvement Partnership (T-WIP) while engaging agencies, nonprofits, and landowners from three states and five counties (Lake & Klamath in Oregon and Siskiyou, western Modoc and western Shasta Counties). T-WIP aims to improve habitat through juniper management to increase Mule Deer, Elk and Antelope herds, while improving grazing, water quantity and quality across the eastern high desert areas we serve.
- SiskiyouWorks is a linchpin project of Ore-Cal bringing a collective impact to workforce creation and training, education k-14 and business and industry partners in a collaborative working partnership. Going into our third year we continue to support education, workforce, and economic strengthening.
- Assisting Newell Community Water District in applying for funding to deepen the current well to avoid loss of water to the community in current and future droughts.
- Completion of the Butte Valley Community Center Addition (2020) project combining grants from 4 foundations with a powerful volunteer workforce. The project was completed on time, underbudget and with many additional features we added due to savings created by the volunteers of the Dorris Lions Club. Currently applying for funding to install battery backup systems for grid down disaster relief events.
- Road 31 Fuel Break, a fuels reduction project to protect the national forest and one of our largest employers, Mt. Shasta Ski Park.
- Thank you for your time and consideration to join our broad-based community collaborative team effort! We sincerely appreciate your support and look forward to working together to help make our region flourish.

Sincerely,

George Jennings, Executive Director

RECEIVED

JAN 03 2022

**Ore-Cal Resource Conservation & Development Area Council
Sponsorship Form – 2022**

YES! Klamath County, OR would like to renew/start our sponsorship of *Ore-Cal RC&D Area Council*.

We have enclosed our sponsorship contribution of \$375 based on the Suggested Annual Dues schedule below.

Annual Dues – Fiscal Year 2022

County \$375.00 Non Profits/Special District/Chambers of Commerce:
\$100.00

~~Cities: Based on Population 100 – 2,500: \$165.00 — 2,501 – 5,000 \$195.00
5,001 – 10,000: \$225.00 — 10,001 – 15,000: \$260.00 — 15,001+: \$300.00~~

Individual membership: \$75.00

Your contact information is important to us.

Your Organization's name: _____

Address: _____
 Street/P.O. Box City State Zip

() () _____
Telephone Fax Email Address

The designated representative for _____ organization is:

_____ _____
Name Title

Address: _____
 Street/P.O. Box City State Zip

() () _____
Telephone Fax Email Address

Your Organizational meetings are held:

_____ _____ _____
Example: "Third Wednesday of the Month" Time Location

Please mail check to: Ore-Cal RC&D Council P.O. Box 383 Yreka, CA 96097



Ore-Cal RC&D Area Council Fee for Service Invoice

PO Box 383
Yreka, CA 96097

Phone: 530-643-6574
E-mail: ore-cal-director@cot.net

Please Make Check Payable to: Ore-Cal RC&D Area Council

Bill To:

Mail To:

Klamath County
305 Main Street
Klamath Falls, OR 97601
Attn: Commissioner
Kelley Minty Morris

Ore-Cal Resource Conservation & Development Area Council
P.O. Box 383
Yreka, CA 96097

| | | | | | | |
|------------|--|----------------|-------------------------------|--|-------|-----------------------------|
| Bid Date | | Invoice # 1184 | Due and payable upon receipt. | | Terms | Tax ID--501c3 68-0323502 |
| 01/01/2022 | | | | | | |

| Quantity | Item | Units | Description | | | Total |
|----------|--------------------|-------|--|--|--|-----------------|
| 1 | Annual Sponsor Fee | | Annual Sponsor Fee to Ore-Cal Resource Conservation and Development area Council | | | \$375.00 |
| | | | | | | |
| | | | | | | |

Received by:

Date:

| | |
|---------------|-----------------|
| Subtotal | \$375.00 |
| Tax | |
| Shipping | |
| Miscellaneous | |
| Balance Due | \$375.00 |