



BOARD OF COMMISSIONERS
Agenda Item Summary

Agenda Category:	PUBLIC HEARING	Item No:
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Date: June 30, 2020

Originating Department: FINANCE

Issue: In the Matter of holding a public hearing on proposed supplemental budget resolutions for Klamath County budget for fiscal year 2019-2020.

Background: The purpose of the hearing is to discuss the proposed supplemental budget resolutions for Klamath County’s budget for the fiscal year 2019-2020 as advertised. Time certain 8:50 am.

Fiscal Impact: \$376.52 Expenditure for advertising costs to the Internal Services Finance Department.

Recommended Motion: Hold the hearing on the proposed supplemental budget of Klamath County for fiscal year 2019-2020.

DONE AND DATED this _____ day of _____, 20____.

Chair	Vice-Chair	Commissioner
Approved <input type="checkbox"/>	Approved <input type="checkbox"/>	Approved <input type="checkbox"/>
Denied <input type="checkbox"/>	Denied <input type="checkbox"/>	Denied <input type="checkbox"/>

KLAMATH PUB LLC-HN & LCE
HERALDANDNEWS/LAKE CO EXAMINER
%ISJ PAYMENT PROCESSING CENTER
PO BOX 1570
POCATELLO ID 83204
(541)885-4410
Fax (541)883-4007

ORDER CONFIRMATION

Salesperson: Dawn Megles

Printed at 06/22/20 11:37 by dme10

Acct #: 199536

Ad #: 2021867

Status: New WHOLD

KLAMATH CO FINANCE
ATTN: VICKIE NOEL
305 MAIN ST RM 230
KLAMATH FALLS OR 97601

Start: 06/24/2020 Stop: 06/24/2020
Times Ord: 1 Times Run: ***
STDH 4.00 X 5.93 Words: 307
Total STDH 24.00
Class: 0001 LEGAL NOTICES
Rate: LEGAL Cost: 376.52
Affidavits: 1

Contact: VICKIE NOEL
Phone: (541)883-4202
Fax#: (541)851-3952
Email: vnoel@klamathcounty.org;btho
Agency:

Ad Descrpt: 19600 SUPPLEMENTAL BUDGET
Given by: *
P.O. #:
Created: dme10 06/22/20 11:14
Last Changed: dme10 06/22/20 11:37

COMMENTS:

COPIED from AD 2011198

PUB	ZONE	EDT	TP	RUN	DATES
10HN	A	97	S	06/24	
HNWN	A	97	S	06/24	
HNWF	A	96	S	06/24	

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

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ORDER CONFIRMATION (CONTINUED)

Salesperson: Dawn Megles

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NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on proposed supplemental budgets for Klamath County, for fiscal year July 1, 2019 to June 30, 2020 will be held at the Klamath County Government Center, 305 Main Street, Klamath Falls, Oregon. The hearing will take place on the 30th day of June 2020 at 8:50 a.m. The purpose of the hearing is to discuss the supplemental budgets with interested persons. A copy of the supplement budget documents may be inspected or obtained on or after June 24th, 2020 in the Board of Commissioner's office at 305 Main Street, Klamath Falls, Oregon, weekdays between the hours of 8:00 a.m. and 5:00 p.m.

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
COUNTY SCHOOLS			
Interest	\$2,000	Materials and Services	\$1,558,320
Federal Government	\$1,311,320		
State of Oregon	\$245,000		
Revised Total Resources	\$1,714,320	Revised Total Requirements	\$1,714,320

Comments: Secure Rural School Fund revenues were not expected at the time the 2019-20 fiscal year budget was prepared.

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
PUBLIC WORKS			
Federal Reserve			
Federal Government	\$3,928,527		
Debt Proceeds	(\$366,842)		
Fund Balances	\$4,252,648	Fund Balance and Reserves	\$7,814,333
Revised Total Resources	\$30,512,715	Revised Total Requirements	\$30,512,715

Comments: Secure Rural School Fund revenues were not expected at the time the 2019-20 fiscal year budget was prepared. Beginning fund balance estimate was not accurate and Klamath Falls City school loan payment not due until 2020-21 fiscal year.

RESOURCE	AMOUNT	EXPENDITURE	AMOUNT
COMMUNITY DEVELOPMENT			
Building Operating			
Licenses, Fees and Permits	\$142,000	Personnel Services	(\$458,011)
Charges for Services	(\$11,400)	Materials and Services	(\$345,800)
Miscellaneous	\$2,000	Fund Balances and Reserves	\$1,087,174
Interest	\$29,000		
Fund Balances	\$121,763		
Revised Total Resources	\$3,434,783	Revised Total Requirements	\$3,434,783

Comments: Excess revenues from increased permit volume, higher interest and fund balance. Unfilled inspector positions and anticipated refunds that were not paid. Increased revenues and decreased expenditures provide a reserve for 20-21 fiscal year.
#19600 June 24, 2020