



AGENDA: BUDGET COMMITTEE FISCAL YEAR 2020

TUESDAY, MAY 12TH, 2020

WASCO COUNTY OREGON BUDGET COMMITTEE

VIRTUAL ONLINE MEETING – PRESENTED FROM
511 WASHINGTON ST, SUITE 207, THE DALLES, OR 97058

PUBLIC COMMENT: Individuals wishing to address the Committee on items not already listed on the Agenda may do so during the first half-hour and at other times throughout the meeting; please wait for the current speaker to conclude and raise your hand to be recognized by the Chair for direction. Speakers are required to give their name and address. Please limit comments from three to five minutes, unless extended by the Chair.

9:00 a.m.	CALL TO ORDER
	Approval of 2019 Minutes
	Elections of Officers
	Public Comment/Discussion
	Budget Message/Budget Presentation – Mike Middleton
	Deliberation and recommendation of the Wasco County Budget for Fiscal Year 2020-2021; approval of the tax rate
	ADJOURN Note: If more time is needed for the deliberation and recommendations of the Budget, the Session will be recessed and continued at a later date.

Proposed Budget Summary for approval of Budget Committee

Fund Name	Dept Name	Resource	Requirement
General Fund	Non-Departmental	21,920,156	
	Assessment & Taxation	30,550	875,646
	County Clerk	198,390	378,857
	Sheriff's Office	340,430	2,553,361
	Administrative Services	309,601	3,780,584
	Administration	973,110	3,841,259
	District Attorney	311,728	744,169
	Planning	168,100	842,640
	Public Works	20,540	58,347
	Prevention Division	217,225	917,408
	Transfer Out		2,639,645
	Contingency		1,422,922
	Unappropriated		6,434,992
General Fund Total		24,489,830	24,489,830
Building Codes - General	Non-Departmental	3,706,703	
	Building Codes	1,351,523	1,550,638
	Transfer Out		200,000
	Contingency		129,220
	Unappropriated		3,178,368
Building Codes - General Total		5,058,226	5,058,226
Building Codes - Electrical	Non-Departmental	991,162	
	Building Codes	133,000	234,710
	Transfer Out		200,000
	Contingency		117,356
	Unappropriated		572,096
Building Codes - Electrical Total		1,124,162	1,124,162
Public Works	Non-Departmental	2,476,010	
	Public Works	4,102,285	4,036,620
	Contingency		2,018,310
	Unappropriated		523,365
Public Works Total		6,578,295	6,578,295
Fair Fund	Non-Departmental	162,148	
	Administration	196,107	200,946
	Contingency		63,244
	Unappropriated		94,065
Fair Total		358,255	358,255
County School Fund	Non-Departmental	200	
	Administration	424,240	424,440
County School Fund Total		424,440	424,440
Land Corner Preservation	Non-Departmental	80,830	
	Public Works	30,000	24,298
	Contingency		39,940
	Unappropriated		46,592
Land Corner Preservation Total		110,830	110,830
Forest Health Program	Non-Departmental	376,817	
	Administration	40,267	50,000
	Transfer Out		162,426
	Contingency		204,658
Forest Health Program Total		417,084	417,084
Household Hazardous Waste	Non-Departmental	527,221	
	HHW	440,800	968,021
Household Hazardous Waste Total		968,021	968,021

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Fund Name	Dept Name	Resource	Requirement
Special Economic Development	Non-Departmental	665,391	
	Administration	3,357,363	4,022,754
Special Economic Development Total		4,022,754	4,022,754
Law Library	Non-Departmental	144,195	
	District Attorney	30,000	49,829
	Contingency		110,300
	Unappropriated		14,066
Law Library Total		174,195	174,195
District Attorney	Non-Departmental	9,100	
	District Attorney	3,000	12,100
District Attorney Total		12,100	12,100
Musuem	Non-Departmental	277,912	
	Administration	52,200	91,024
	Contingency		196,209
	Unappropriated		42,879
Museum Total		330,112	330,112
911 Communications	Non-Departmental	412,666	
	Sheriff's Office	1,079,052	1,274,215
	Transfer Out		73,333
	Contingency		144,170
911 Communications Total		1,491,718	1,491,718
Park	Non-Departmental	245,120	
	Administration	94,500	149,758
	Contingency		116,965
	Unappropriated		72,897
Park Total		339,620	339,620
Community Corrections	Non-Departmental	715,799	
	Sheriff's Office	1,880,438	1,925,571
	Contingency		550,340
	Unappropriated		120,326
Community Corrections Total		2,596,237	2,596,237
Court Facilities	Non-Departmental	172,000	
	Administration	30,000	51,000
	Contingency		151,000
Court Facilities Total		202,000	202,000
Kramer Field	Non-Departmental	35,750	
	Administration		35,750
Kramer Field Total		35,750	35,750
Clerk Records	Non-Departmental	39,600	
	County Clerk	8,750	12,800
	Contingency		35,550
Clerk Records Total		48,350	48,350
Road Reserve	Non-Departmental	5,336,217	
	Public Works		5,336,217
Road Reserve Total		5,336,217	5,336,217
Capital Acquisitions	Non-Departmental	4,771,646	
	Administration		4,771,646
Capital Acquisitions Total		4,771,646	4,771,646

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Fund Name	Dept Name	Resource	Requirement
911 Equipment	Non-Departmental	95,172	
	Sheriff's Office		60,000
	Contingency		35,172
911 Equipment Total		95,172	95,172
Facility Capital Reserve	Non-Departmental	3,827,294	
	Administration	-	3,827,294
Facility Capital Reserve Total		3,827,294	3,827,294
General Operating Reserve	Non-Departmental	6,061,853	
	Administration		6,061,853
General Operating Reserve Total		6,061,853	6,061,853
CDBG Fund	Non-Departmental	602,000	
	Transfer Out	-	602,000
CDBG Fund Total		602,000	602,000
Grand Total		\$ 69,476,161	\$ 69,476,161



SUGGESTED MOTIONS

APPROVAL OF BUDGET OFFICER/FINANCE DIRECTOR REQUESTED CHANGES:

I MOVE TO APPROVE THE BUDGET OFFICER/FINANCE DIRECTOR RECOMMENDED ADJUSTMENTS TOTALING \$15,996 AS OUTLINED IN IN THE PRESENTATION AND INCLUDE IN THE BUDGET

APPROVAL OF BUDGET EXPANSIONS:

I MOVE TO APPROVE BUDGET EXPANSION #__ FOR *(description)* \$_____ AS DESCRIBED IN THE PRESENTATION AND INCLUDE IN THE BUDGET

1. Temporary Staffing - \$21,792
2. Scanning services - \$200,000
3. PERS Side Account - \$3,840,000
4. River Trail - \$50,000

APPROVAL OF BUDGET COMMITTEE INITIATED CHANGES:

I MOVE TO APPROVE THE CHANGE OF *(describe the change)* FOR \$_____, HITTING THE FUND(S) AND ACCOUNTS *(list accounts)* AND INCLUDE IN THE BUDGET

APPROVAL OF THE BUDGET

I MOVE TO APPROVE THE WASCO COUNTY BUDGET FOR THE 2020-2021 FISCAL YEAR IN THE TOTAL OF \$69,476,161.

APPROVAL OF THE TAX RATE

I MOVE TO APPROVE THE TAX RATE OF \$4.2523 PER \$1,000 OF ASSESSED VALUE FOR OPERATION TO BE IMPOSED FOR TAX YEAR 2020-2021 – ALL SUBJECT TO THE GENERAL GOVERNMENT LIMITATION