

**BUDGET COMMITTEE DELIBERATION INFO/CHECKLIST
FY 21-22 APPROVED BUDGET**

1. KNOWN Issues for discussion (known = add packages, community requests/etc.) Needs at least 4 votes to move on.

| | <u>FUND</u> | <u>DESCRIPTION</u> | <u>Revenue</u> | <u>Expense</u> | <u>Reserve</u> | <u>FTE</u> | <u>YEA</u> | <u>NAY</u> |
|---|-------------|--|----------------|----------------|----------------|------------|------------|------------|
| 1 | 124 | (BOZIEVICH) Add Dues for Association of Oregon & California Counties for FY 21-22. (O&C Association). Reduce reserves to balance fund. | 0 | 76,350 | (76,350) | 0.00 | 5 | 5 |
| 2 | 124 | (FARR) River Road Community Organization and Santa Clara Community Organization - funding to provide information to County households outside of City Limits. (see attached documentation). TOTAL OF \$22,781 - \$19,900 new expense from Reserves and \$2,881 from existing Commissioner Farr account | 0 | 19,900 | (19,900) | 0.00 | 10 | 0 |
| 3 | 124 | (HAZEN) Whereas the County is committed to best practices in Budget Presentations, the Administrator is requested to produce the next Budget in Brief document (for FY21-22) in a way that highlights cost-effectiveness of county investments, as well as tradeoffs where county budgets are limited and not every need is able to be met. Cost implications: Staff time otherwise spent on preparing other types of budget-related briefings. Printing and other publication costs are normally part of the County budget. | | | | | 1 | 9 |

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2 DISCUSSION OF ISSUES BROUGHT TO TABLE

| Possible Action on issues brought to Table (6 votes to include in Approved Budget | | | | | | |
|---|------|---|---------|---------|----------|-----|
| DEPT | FUND | DESCRIPTION | Revenue | Expense | Reserve | FTE |
| 1 | 124 | (BOZIEVICH) Add Dues for Association of Oregon & California Counties for FY 21-22. (O&C Association). Reduce reserves to balance fund. | 0 | 76,350 | (76,350) | |
| 2 | 124 | (FARR) River Road Community Organization and Santa Clara Community Organization - funding to provide information to County households outside of City Limits. (see attached documentation). TOTAL OF \$22,781 - \$19,900 new expense from Reserves and \$2,881 from existing Commissioner Farr account. | 0 | 19,900 | (19,900) | |
| 3 | | | | | | |
| 4 | | | | | | |
| TOTAL APPROVED CHANGE | | | 0 | 96,250 | (96,250) | 0 |

| YEA | NAY |
|-----|-----|
| 3 | 7 |
| 9 | 1 |
| | |
| | |

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| 3. ADDITIONS & TECHNICAL ADJUSTMENTS TO FY 21-22 BUDGET | Revenue | Expense | Reserves | FTE |
|---|------------|------------|--------------|------|
| | | | | |
| Land Management Fund - Increase FTE for increased workload/fee waiver | 223,980.00 | 730,873.00 | \$ (506,893) | 7.00 |
| Extension Service Fund - Levy \$0.028 per \$1k 05/18/21 election | 1,063,356 | 1,063,356 | \$ - | 0.00 |
| Intergov Svc. Fund - Dept of Treasury Emergency Rent Assistance | 20,488,661 | 20,488,661 | \$ - | 0.00 |
| | | | | |
| TOTAL | 21,775,997 | 22,282,890 | \$ (506,893) | 7.00 |

| YEA | NAY |
|-----|-----|
| 10 | 0 |
| 10 | 0 |
| 10 | 0 |
| | |

4. DISCUSSION OF OVERALL LANE COUNTY BUDGET & POSSIBLE ACTION

MOTIONS TO APPROVE THE FY 2021-2022 BUDGET: see other document