

**BUDGET COMMITTEE DELIBERATION INFO/CHECKLIST
FY 20-21 APPROVED BUDGET**

1. COVID RELATED ADJUSTMENTS TO FY 20-21 BUDGET

FUND	DESCRIPTION	Beg Fund Bal	Revenue	Expense	Reserve	FTE	YEA	NAY
1	269 Special Revenue Video Lottery COVID Impacts - 4th Qtr FY 19-20 & 1st Qtr FY 20-21	(249,865)	(250,000)	0	(499,865)	0.00		
1	269 Special Revenue Transient room Tax Reductions - Travel LC; Museum, Rural Tourism & Special Projects (20% decline from Proposed budget), Reduce Beginning Fund Balance for Special Projects & Rural Tourism	(200,000)	(795,250)	(795,250)	(200,000)	0.00		
1	124 Car Rental Tax Reduce Car Rental Tax, State Liquor Tax down to FY 19-20 budget level	0	(216,381)	0	(216,381)	0.00		
2	216 Parks Reduce Fund Balance Carryover and Reserves to reflect Supplemental #4 for FY 19-20	(350,905)	0	0	(350,905)	0.00		
3	216 Parks Parks revenue adjustments for COVID-19 in 1st quarter of FY 20-21 in TRT (\$175,000), CRT (\$110,000), & Park Admissions - Day Use Revenue (\$75,000). Eliminate two Park Ranger positions that were added in the Budget Request. Reduce M&S (\$60,000) and Capital (\$50,000). Balance with reduction in Operational Reserves of \$361,000	0	(360,000)	(274,646)	(85,354)	(2.00)		
4	225 Road Fund Reduce Fund Balance Carryover and Reserves to reflect Supplemental #4 changes to the ODOT Highway Funds/Gas Tax Revenue reductions due to COVID-10 in FY 19-20.	(1,000,000)	0	0	(1,000,000)	0.00		
5	225 Road Fund Reduce ODOT Highway Funds/Gas Tax Revenue. Estimate is for a 10% revenue decrease for FY 20-21. This is due to anticipating a slow business opening cycle, slow return to economic stability, and return to pre-COVID-19 employment levels. Balance with reduction in Reserves for Future.	0	(2,700,000)	0	(2,700,000)	0.00		
6	521 Lane Events Center Lane Events Center Elimination of 2020 Fair. Reduce revenues and expenses associated with 2020 Fair due to State cancellation of Fair. Maintain budget to plan and prepare for 2021 Fair. Reduce Operational Contingency to balance reductions.	0	(1,407,450)	(1,148,307)	(259,143)	0.00		
7	570 Land Management Land Management reduce Building Permits (\$370,000), Planning Permits (\$200,000), Title III Reimbursements (\$45,000), and "Other Fee" collected through Waste Management (\$73,000) for a total revenue reduction of \$688,000. Balance with reduction to Operational Reserves	0	(688,000)	0	(688,000)	0.00		

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2. COMMUNITY REQUESTS & COMMITTEE MEMBER PROPOSALS Needs at least 4 votes to move on.

<u>FUND</u>	<u>DESCRIPTION</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Reserve</u>	<u>FTE</u>	<u>YEA</u>	<u>NAY</u>
1	TBD		7,500					
2	TBD		33,453					
3	TBD		35,000					
4	TBD		15,000					
5	TBD		17,000					
6	TBD		48,000					
7	TBD		183,671					
8	124 General	0	10,000		(10,000)	n/a		
9	124 General	0	20,000		(20,000)	n/a		
10	124 General	0	10,000		(10,000)	n/a		
11	124 General	0	10,000		(10,000)	n/a		
12	227 SRS Subfund			(2,538,992)	2,538,992	n/a		
	225 Road			2,538,992	(2,538,992)	n/a		
13	227 SRS Subfund		0			n/a		
	124 General		50,004		(50,004)	n/a		
14	530 Waste Fund		(279,649)	279,649		(1.00)		
	124 General Fund	279,649	279,649			2.00		
15	All Funds		TBD					
16								
17	TBD		10,000			.2 ?		
	124		(10,000)					
18	TBD		1,000					
	124		(1,000)					
19			20,000			.2?		
	124		(20,000)					

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4. DISCUSSION OF OVERALL LANE COUNTY BUDGET & POSSIBLE ACTION

MOTIONS TO APPROVE THE FY 2020-21 BUDGET: see other document