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

	<u>FUND</u>	DESCRIPTION	Beg Fund Bal	Revenue	<u>Expense</u>	Reserve	FTE	YEA	NAY
ſ	269 Special	Video Lottery COVID Impacts - 4th Qtr FY 19-20 &	(249,865)	(250,000)	0	(499,865)	0.00		
1	Revenue	1st Qtr FY 20-21							
ı		Transient room Tax Reductions - Travel LC;	(200,000)	(795,250)	(795,250)	(200,000)	0.00		
ı		Museum, Rural Tourism & Special Projects (20%							
		decline from Proposed budget), Reduce Beginning							
ı	269 Special	Fund Balance for Special Projects & Rural Tourism							
ŀ	Revenue 124 Car Rental			(0.40.00.4)		(0.10.001)	0.00		
I		Reduce Car Rental Tax, State Liquor Tax down to	0	(216,381)	0	(216,381)	0.00		
ŀ	Tax	FY 19-20 budget level Reduce Fund Balance Carryover and Reserves to	(350,905)	0	0	(350,905)	0.00	-	-
I	216 Parks	reflect Supplemental #4 for FY 19-20	(350,905)	U	U	(350,905)	0.00		
l	216 Parks	Parks revenue adjustments for COVID-19 in 1st	0	(360,000)	(274,646)	(85,354)	(2.00)		
ı	210 Paiks	quarter of FY 20-21 in TRT (\$175,000), CRT	٥	(300,000)	(214,040)	(65,354)	(2.00)		
I		(\$110,000), & Park Admissions - Day Use							
l		Revenue (\$75,000). Eliminate two Park Ranger							
l		positions that were added in the Budget Request.							
I		Reduce M&S (\$60,000) and Capital (\$50,000).							
I		Balance with reduction in Operational Reserves of							
I		\$361,000							
I	225 Road Fund	Reduce Fund Balance Carryover and Reserves to	(1,000,000)	0	0	(1,000,000)	0.00		
I		reflect Supplemental #4 changes to the ODOT							
I		Highway Funds/Gas Tax Revenue reductions due							
ļ		to COVID-10 in FY 19-20.							
l	225 Road Fund	Reduce ODOT Highway Funds/Gas Tax Revenue.	0	(2,700,000)	0	(2,700,000)	0.00		
I		Estimate is for a 10% revenue decrease for FY 20-							
I		21. This is due to anticipating a slow business							
ı		opening cycle, slow return to economic stability, and							
ı		return to pre-COVID-19 employment levels.							
l		Balance with reduction in Reserves for Future.							
ŀ			0	(1,407,450)	(1,148,307)	(259,143)	0.00		
I		Lane Events Center Elimination of 2020 Fair.	0	(1,407,430)	(1,140,507)	(233, 143)	0.00		
l		Reduce revenues and expenses associated with							
ı		2020 Fair due to State cancellation of Fair. Maintain							
l	521 Lane Events	budget to plan and prepare for 2021 Fair. Reduce							
l	Center	Operational Contingency to balance reductions.							
İ		Land Management reduce Building Permits	0	(688,000)	0	(688,000)	0.00		
١		(\$370,000), Planning Permits (\$200,000), Title III		` ' ' ' '		/			
I		Reimbursements (\$45,000), and "Other Fee"							
I		collected through Waste Management (\$73,000) for							
I	570 Land	a total revenue reduction of \$688,000. Balance						1	
ı	Management	with reduction to Operational Reserves						1	

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

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

<u>UND</u>	DESCRIPTION	Revenue	<u>Expense</u>	<u>Transfers</u>	Reserve	<u>FTE</u>	YEA	NAY
TBD	Community Request - Centro Latino Americano's Immigration Legal Services		7,500					
	Community Request - Centro latino Americano's							
TBD	Pasos Adelante (Path Forward)		33,453					_
TBD	Community Request - Community Sharing Program - South Lane CSC		35,000					
TBD	Community Request - Our Community Birth Center Capital Campaign		15,000					
TBD	Community Request - Upper Willamette CDC Oakridge Food Pantry		17,000					
TBD	Community Request - Siuslaw Outreach System Crisis Assistance Program		48,000					
TBD	Community Request -White Bird Clinic Dusk to Dawn Medical Clinic		183,671					
124 General	Buch - \$10k to Centro Latino Americano Path Forward Program from general fund reserve.	0	10,000		(10,000)	n/a		
124 General	Buch - \$20k to Community Sharing from general fund reserve.	0	20,000		(20,000)	n/a	4	
124 General	Buch - \$10k to Our Community Birth Center from general fund reserve.	0	10,000		(10,000)	n/a	4	
124 General	Buch - \$10k to Upper Willamette CDC - Oakridge Food Pantry from general fund reserve.	0	10,000		(10,000)	n/a		
27 CDC Cubfun	Designate Flimingto transfer to Torritorial Design			(2,538,992)	2 520 002	2/0		
225 Road	Bozievich - Eliminate transfer to Territorial Project Bozievich - Add transfer to Territorial Project			2,538,992	2,538,992 (2,538,992)	n/a n/a	1	-
27 SRS Subfund	Bozievich - Eliminate AOC Federal Lands 1 Subcommittee Dues; Add AOCC Dues(\$19,436) Bozievich - Add AOCC dues \$60,004; Decrease \$10k from District 1 Commissioner Account;		0			n/a		
124 General	Reduce reserves by \$50,004.		50,004		(50,004)	n/a	_	_
	Bozievich - Reduction of \$279,649 and 1.0 FTE for Climate Action Plan Funding; transfer \$279,649 to							
530 Waste Fund	LCSO and add 2.0 FTE		(279,649)	279,649		(1.00)		
24 General Fund	Bozievich - Add 2.0 FTE to provide backup investigation of nuisance properties and environmental complaints provide patrol services when not occupied with those duties.	279,649	279,649			2.00		
	Hazen - All departments prepare 3-5 performance metrics aligned with strategic priorities in published	2.0,0.0	2.0,0.0			2.00		
All Funds	Strategic Plan Hazen - Budget Committee Question Tracking		TBD				-	+
TBD	process change Hazen - Dept of Public Safety to track and report 3 most recent years of incident and crime statistics, and how these correlate (or don't correlate) to FTEs and budget allocations, as part of its budget proposal for the next FY and for the three following years.		10,000			.2 ?		
124	Hazen - Decrease in Professional & Consulting in County Administration Fund 124. Program to be determined.		(10,000)					
TBD	Hazen - Registration for 1 premium user account with LinkedIn and Glassdoor		1,000					\perp
124	Hazen - Decrease in Professional & Consulting in County Administration Fund 124. Program to be determined.		(1,000)					
	Hazen - Dept of Tax and Assessment to invest in developing and soliciting 3rd party proposals for software solutions		20,000			.2?		
124	Hazen - Decrease in Professional & Consulting in County Administration Fund 124. Program to be determined.		(20,000)					

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

2 DISCUSSION OF ISSUES BROUGHT TO TABLE

		Possible Action on issues brought to Table (6 votes to include in Approved Budget)									
	<u>DEPT</u>	<u>FUND</u>	DESCRIPTION	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Reserve</u>	<u>FTE</u>		<u>YEA</u>	<u>NAY</u>
1									_		
2											
3									•		
4									•		

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

4. DISCUSSION OF OVERALL LANE COUNTY BUDGET & POSSIBLE ACTION

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