

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Yamhill County for the current fiscal year will be hosted via Zoom, due to the COVID-19 global pandemic, at <https://zoom.us/j/92847709143>, Webinar ID: 928 4770 9143. The hearing will take place on December 17, 2020 at 10:00 am. The purpose of the hearing is to discuss the supplemental budget with interested persons. Due to COVID-19 and physical distancing requirements, anyone wishing to submit testimony related to the proposed supplemental budget may do so in written format via email at [bocinfo@co.yamhill.or.us](mailto:bocinfo@co.yamhill.or.us) or by mail at 535 NE Fifth St., McMinnville, OR 97128. Any comments received prior to the meeting will be shared with the Board of Commissioners and submitted to the record. A copy of the supplemental budget document may be inspected or obtained to view on-line at: [www.co.yamhill.or.us](http://www.co.yamhill.or.us) on the Yamhill County meeting page next to the December 17, 2020 Agenda heading. All meetings are streamed on the Yamhill County Board of Commissioners YouTube channel at: <https://www.youtube.com/channel/UCKfoZQSVh1V2JrpU3nFCgIA>.

<b>SUMMARY OF PROPOSED BUDGET CHANGES</b>					
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED					
<b>FUND: General Fund (10)</b>					
	Resource	Amount		Expenditure-indicate Org. unit/Prog. & Activity, and Object class.	Amount
1	Non-Departmental State Grants (010-039-334.24)	1,439,532	1	Contingency (010-092-950.01)	200,000
2			2	Discretionary Other Expense (010-002-699.01)	800,000
3			3	Non-Departmental Other Expense (010-039-699.01)	1,439,532
	Revised Total Fund Resources	54,033,394		Revised Total Fund Requirements	54,033,394
<b>Explanation of Changes</b>					
<p>Unanticipated expenses related to COVID-19 have made it necessary to allocate additional funds in order for departments to adequately respond to the COVID-19 health crisis. To ensure sufficient appropriation authority, Contingency (010-092-950.01) will transfer \$300,000 to Discretionary Other Expense (010-002-699.01). This will reduce Contingency (010-092-950.01) from \$500,000 to \$200,000 and increase Discretionary Other Expense (010-002-699.01) from \$500,000 to \$800,000. This will provide an additional \$300,000 that can be dispensed to departments for COVID-19 related expenses.</p> <p>The state of Oregon, through the Oregon Department of Administrative Services, will dispense \$1,439,532 to Yamhill County for the purposes of distributing fiscal relief to businesses who have been financially impacted by COVID-19. The \$1,439,532 will be recorded as revenue in the Non-Departmental Fund (State Grants 010-039-334.24), increasing total revenue for Non-Departmental (010-039) from \$126,344 to \$1,565,876. The entirety of the \$1,439,532 received will be added as an expense and allocated in the Non-Departmental Fund (Other Expense 010-039-699.01) increasing appropriations in the Non-Departmental Fund (010-039) from \$863,598 to \$2,303,130.</p>					
<b>FUND: Economic Development Fund (26)</b>					
	Resource	Amount		Expenditure-indicate Org. unit/Prog. & Activity, and Object class.	Amount
1	Economic Development State Grants (026-034-334.24)	300,000	1	Economic Development Grants Awarded (026-034-700.27)	300,000
2			2		
3			3		
	Revised Total Fund Resources	1,000,678		Revised Total Fund Requirements	1,000,678

<b>Explanation of Changes</b>					
In response to COVID-19, CARES Act funding was distributed to Yamhill County. This funding exceeded anticipated revenue and necessary appropriations in the Economic Development Fund (026). To account for the CARES Act funding received, revenue, in the Economic Development Fund (026), will be increased from \$700,678 to \$1,000,678, a change of \$300,000. This additional revenue will be recorded in line item 026-034-334.24, State Grants. To ensure sufficient appropriation authority, total expenditures will be increased in the Economic Development Fund (026) from \$700,678 to \$1,000,678, resulting in an increase of \$300,000 in appropriations for the Economic Development Fund (026). This expense will be recorded in line item 026-034-700.27, Grants Awarded.					
<b>FUND: Landfill License Agreement Reserve Fund (38)</b>					
	<b>Resource</b>	<b>Amount</b>		<b>Expenditure-indicate Org. unit/Prog. &amp; Activity, and Object class.</b>	<b>Amount</b>
1	Landfill License Reserve Agreement State Grants (038-056-334.24)	500,000	1	Landfill License Reserve Agreement Grants Awarded (038-056-700.27)	500,000
2			2		
3			3		
	Revised Total Fund Resources	1,281,238		Revised Total Fund Requirements	1,281,238
<b>Explanation of Changes</b>					
In response to COVID-19, CARES Act funding was distributed to Yamhill County. This funding exceeded anticipated revenue and necessary appropriations in the Landfill License Agreement Reserve Fund (038). To account for the CARES Act funding received, revenue, in the Landfill License Agreement Reserve Fund (038), will be increased from \$781,238 to \$1,281,238 a change of \$500,000. This additional revenue will be recorded in line item 038-056-334.24, State Grants. To ensure sufficient appropriation authority, total expenditures will be increased in the Landfill License Agreement Reserve Fund (038) from \$781,238 to \$1,281,238, resulting in an increase of \$500,000 in appropriations for the Landfill License Agreement Reserve Fund (038). This expense will be recorded in line item 038-056-700.27, Grants Awarded.					
<b>FUND: O&amp;C Reserve Fund (50)</b>					
	<b>Resource</b>	<b>Amount</b>		<b>Expenditure-indicate Org. unit/Prog. &amp; Activity, and Object class.</b>	<b>Amount</b>
1	O&C Reserve State Grants (050-052-334.24)	450,000	1	O&C Reserve Grants Awarded (050-052-700.27)	450,000
2			2		
3			3		
	Revised Total Fund Resources	932,904		Revised Total Fund Requirements	932,904
<b>Explanation of Changes</b>					
In response to COVID-19, CARES Act funding was distributed to Yamhill County. This funding exceeded anticipated revenue and necessary appropriations in the O&C Reserve Fund (050). To account for the CARES Act funding received, revenue, in the O&C Reserve Fund (050), will be increased from \$482,904 to \$932,904 a change of \$450,000. This additional revenue will be recorded in line item 050-052-334.24, State Grants. To ensure sufficient appropriation authority, total expenditures will be increased in the O&C Reserve Fund (050) from \$482,904 to \$932,904, resulting in an increase of \$450,000 in appropriations for the O&C Reserve Fund (050). This expense will be recorded in line item 050-052-700.27, Grants Awarded.					