



Budget Committee Meeting Agenda Packet

January 21, 2016, 2:45 pm

Cascades West Center
1400 Queen Street SE
2nd Floor, Large Conference Room
Albany, OR 97322

The meeting locations are wheelchair accessible. If you need special assistance please contact Oregon Cascades West Council of Governments at 541-967-8720, forty-eight (48) hours prior to the meeting.



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**COUNCIL OF GOVERNMENTS
SPECIAL BUDGET COMMITTEE MEETING
AGENDA**

1. **Public Comment**
(2:45 – 2:50 p.m.)

Floor will be open to the public for comment.

2. **FY2015-16 Supplemental/Revised Budget** (*Finance Director Sue Forty*)
(2:50 – 2:55 p.m.)

Proposed amendments to the current FY2015-2016 budget will be presented for additional review and recommended action (Attachment 1, page 3)

ACTION: Motion to recommend to the Board approval of the FY 2015-2016 Supplemental Budget and recommend adoption of Resolution #16-01-01 to the Board (Attachment 2, page 4).

3. **Other Business** (*Budget Committee Chair*)
(2:55 - 3:00 p.m.)
4. **Adjournment of Budget Committee**
(3:00 p.m.)



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DATE: January 21, 2016
TO: OCWCOG FY2015-16 Budget Committee
FROM: Sue Forty, Finance Director
RE: Revisions to the Adopted FY2015-2016 Budget

Since the adoption of the FY 2015-2016 budget, OCWCOG has been the recipient of additional funds to enhance services in three (3) program areas:

- Veterans Services was awarded and additional \$86,363.00. This consists of additional revenue from Benton County and special allocation through legislation in the Christmas Tree Bill. This additional revenue allows for the expansion of the Veterans Service program in Benton County.
- OCWCOG received a new grant in the amount of \$141,663 from Senior Corps for Foster Grandparent Program. There are dedicated dollars are required to be used as stipends and increased volunteer support. The award also allows for \$49,258 to be used for administrative expenses and future grant writing to new funders that support education programs.
- Transportation Program Manager, Phil Warnock wrote nine (9) proposals to the Coordinated Care Organization, Inter Community Health Network (CCO/IHN) to utilize risk liability reserves for reinvestment in the Non-Emergent Medical Transportation program. Due, in part, to the CCO/IHN's satisfaction with OCWCOG's work, six of the nine proposals were awarded in contracts totaling \$477,750.

OCWCOG's budget should reflect the most accurate number available. This supplemental budget brings the revenue and expenditures for the agency in line with what will actually be received and expensed in the current fiscal year.

RECOMMENDATION: Motion to recommend to the Board Resolution #01-21-01 adopting the supplemental Budget for Fiscal Year 2015-2016.

OREGON CASCADES WEST COUNCIL OF GOVERNMENTS

RESOLUTION 16-01-01

Adoption of Supplemental Budget for Fiscal Year 2015-2016

WHEREAS, the Board of Directors adopted a fiscal year 2015-2016 budget at the May 21, 2015 Board meeting; and

WHEREAS, Oregon Cascades West Council of Governments became aware of a condition that had not been ascertained at the time of the preparation of the budget for the current year which requires a change in the fiscal year 2015-2016 budget.

NOW THEREFORE, BE IT RESOLVED:

That the Oregon Cascades West Council of Governments Board of Directors does hereby adopt the supplemental budget listed below:

REVENUE	ADOPTED 2015-2016	SUPPLEMENTAL Change for 2015-2016	NEW ADOPTED 2015-2016
Beginning Fund Balance	7,624,384		7,624,384
State Revenue	1,509,930	19,221	1,529,151
Federal Revenue	11,900,052	141,663	12,041,715
Local Revenue	2,805,397		2,805,397
Program Revenue	7,642,996	544,892	8,187,888
Total Revenue	31,482,759	705,776	32,188,535
EXPENDITURES			
Personnel	13,801,824	146,478	13,948,302
Materials and Services	17,619,553	559,298	18,178,851
Leasehold	0		0
Principal Payments	43,333		43,333
Interest Payments	18,049		18,049
Total Expenditures	31,482,759	705,776	32,188,535
Balance	0	0	0

ADOPTED this 21st day of January, 2016 at Albany, Oregon.

Sharon Konopa
Chair

Fred Abousleman
Executive Director