



Board of Commissioners Finance Meeting Agenda
August 25, 2020 ~ 10:00am ~ Room 214

- 1. Call To Order & Those Present**
- 2. Approve Minutes From Last Meeting**
- 3. Lieutenant COLAs, Exception To Policy**
- 4. Oregon County Counsels Association - Response To Lottery Proceeds**

Documents:

[RESPONSE TO OCCA LETTER_AUGUST 13 2020.PDF](#)

- 5. Modify Spring 2020 Klamath Film Tourism Grant Agreement**
 - Budget change to offer virtual event
 - Logo usage agreement

Documents:

[KLAMATH FILM 2020 BUDGET \(KIFF REVISED 8-17\).PDF](#)
[KLAMATH COUNTY LOGO USAGE AGREEMENT \(8-17-2020\).PDF](#)

- 6. Economic Development And Tourism Fall Grant Cycles**
- 7. Budget Book Software**
 - ClearGov Service Order and Software Proposal
 - OpenGov Stories
 - Certent

Documents:

[CLEARGOV SERVICE ORDER AND PROPOSAL.PDF](#)
[BUDGET BOOK SOFTWARE.PDF](#)

8. BP Media Contract Extension

- Extend for 2 months, no additional costs.

Documents:

[KCG EXTENSION.PDF](#)

9. CRF Planning

- Childcare/Virtual Learning facility
- Refrigerator and mobile refrigeration (Public Health)
- Technology Upgrades
- Hands free bathroom and break room dispensers.

Documents:

[LAWMAKERS INTRODUCE BILL DESIGNATING 28 BILLION TO STATE AND LOCAL IT SYSTEMS.PDF](#)
[CITY OF BEND CHILDCARE FACILITIES EXPERIENCE.PDF](#)
[HANDFREECOSTS8-18-20 \(002\).PDF](#)

10. General Fund Data

Data representing information on General Fund activity.

Presenting a graph displaying the trend of change in cash balances year by year.

Listing of current Investment Holdings.

Documents:



[KLAMATH BALANCES.PDF](#)
[GENERAL FUND-SUMMARY TRIAL BALANCE 7-31-2020.PDF](#)
[HOLDINGS BY MATURITY AND RATINGS.PDF](#)

11. Current/Ongoing Finance Work And Projects

- Year-end closing
- Preparing for CAFR
- Preparing for November 3rd - 13th Audit
- Update new Medical Insurance rates
- Pension Issue

12. Other County Business

13. Adjournment

Audio recordings of all proceedings are available at the County Commissioners' office. The meeting facility is handicap accessible. Persons needing materials in alternate format or communication access, should telephone this office at 541-883-5100  (voice/TDD) or the ADA Coordinator at 541-883-4296  at least 48 hours in advance of the scheduled meeting.

Klamath County Commissioners' Weekly Calendar is subject to change without notice.
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