

## 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 Clackamas Soil and Water Conservation District for the current fiscal year will take place on Tuesday, January 19, 2021, at 4:20 pm. Due to COVID precautions, the meeting will be held via Zoom. Instructions to attend remotely will be posted on the District's website at <https://conservationdistrict.org>. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be viewed or downloaded on or after January 13, 2021, on the District's website: <https://conservationdistrict.org>.

### SUMMARY OF PROPOSED BUDGET CHANGES IN THE OVERALL BUDGET

Unexpected cost increases in capital improvements funded by a federal lessor require an increase in resources and appropriations to prepare the space for lease this fiscal year. Beginning fund balances are updated to reflect balances from our annual audit; several unexpected resources and corresponding requirements are added; overall budget figures are adjusted based on current information.

### SUMMARY OF PROPOSED BUDGET CHANGES IN FUNDS BEING MODIFIED BY MORE THAN 10%

#### AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS

Tables show only the budget lines that have been changed in this Supplemental Budget.

#### FUND: Conservation Grants Fund

| Resource                             | Amount           | Expenditure                                 | Amount           |
|--------------------------------------|------------------|---|------------------|
| 1 Beginning fund balance             | \$292,837        | 1 Conservation Planning Dept: Mat'ls & Svcs | \$62,968         |
| 2 Transferred from General Fund      | \$91,117         | 2 WeedWise Dept: Mat'ls & Svcs              | \$502,912        |
| 3 Federal grants & retained receipts | \$140,349        |   |                  |
| 4 Other grants                       | \$2,690          |   |                  |
| <b>Revised Total Fund Resources</b>  | <b>\$565,880</b> | <b>Revised Total Fund Requirements</b>      | <b>\$565,880</b> |

*Explanation of change(s):*

Beginning fund balance on July 1, 2020, was greater than anticipated when budget was adopted. This reduces the need for transfers from General Fund. Increases in revenue and expenditures due to unanticipated awards of federal grants and retained receipts.

#### FUND: Building Reserve Fund

| Resource                            | Amount          | Expenditure                                | Amount          |
|-------------------------------------|-----------------|--|-----------------|
| 1 Beginning fund balance            | \$17,408        | 1 District Operations Dept: Capital Outlay | \$17,408        |
| <b>Revised Total Fund Resources</b> | <b>\$17,408</b> | <b>Revised Total Fund Requirements</b>     | <b>\$17,408</b> |

*Explanation of change(s):*

Beginning fund balance on July 1, 2020, was less than anticipated when budget was adopted, reducing the resources available. This occurrence was not known during regular budget process. Expenditures are reduced accordingly.