



District Budget Hearing | Board of Directors Meeting
Monday, June 19, 2023 @ 4:00 pm
241 SE 7th St, Madras, OR 97741

Budget Hearing Agenda

1. **Call to Order**
2. **Acceptance of Agenda and Establishment of a Quorum**
3. **Review/Approval of Minutes - May 17, 2023, Budget Committee Meeting**
4. **Budget Hearing Public Comments**
5. **Adjourn**

Microsoft Teams meeting

Join on your computer, mobile app or room device

URL to join the meeting: <https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODFIMmQ4ODktNDExNC00NzRjLTk2OWMtOTg4ODkxM2lwZTI4%40thread.v2/0?content=%7b%22id%22%3a%228b18dcdd-e005-44ac-afa9-ff074db48cf2%22%2c%22oid%22%3a%22d5fa5d42-935e-4e21-92e3-63ac52979184%22%7d>

Meeting ID: 294 403 796 430

Passcode: PNjWq3

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Board Meeting Agenda

1. **Call to Order**
2. **Acceptance of Agenda and Establishment of a Quorum**
3. **Public Comment**
4. **Presentations from Outside Groups – Ricardo Becerril - Compass Project Solution**
 - a. Contract Signing
 - b. Discussion of Building project
5. **Review/Approval of Minutes – May 18, 2023, Board Meeting**
6. **Finance Report – Updated Financial Statement ending May 31, 2023**
7. **Library Director 2023-24 contract**
8. **New Business**
 - a. Policy Monitoring (found in your Board Binder)
 - i. Board Governance (Global Governance Commitment)
 - ii. Executive Limitations (Collection Development)

- b. Accounts Payable process
- c. Summer Outreach (parades, First Thursday, Sat Market)
- d. Budget Committee Process Review

9. Reports

- a. Team
- b. Grants
- c. Facilities

10. Upcoming Events

11. 2023-24 JCLD Budget

- a. Acknowledging Budget Committee Members and Terms

Colleen Fletcher – Term ending June 30, 2023
 Vanessa Nilles – Term ending June 30, 2024
 Joan Starkel – Term ending June 30, 2024
 Courtney Snead – Term ending June 30, 2025
 Debbie Taylor – Term ending June 30, 2025

- b. Budget Resolution 23-01

- i. Resolution to Adopt the Budget

Suggested motion: BE IT RESOLVED that the Board of Directors of the Jefferson County Library District hereby adopts the budget for the fiscal year 2023-24 in the total amount of \$3,343,087.

- ii. Resolution making appropriations

Suggested motion: BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

<u>General Fund</u>		<u>Building and Improvement Fund</u>	
Personnel Services	663,344	Personnel Services	0
Materials and Services	452,600	Materials & Services	8,000
Capital Outlay	72,500	Capital Outlay	895,369
Debt Service	0	Debt Service	0
Interfund Transfers	500,000	Interfund Transfers	283,000
Contingency	100,000	Contingency	15,000
Total	<u>2,287,737</u>	Total	<u>1,201,369</u>
		Total APPROPRIATIONS, All Funds	\$2,989,813
		Total Unappropriated & Reserve Amounts	\$353,274
		TOTAL ADOPTED BUDGET	<u>\$3,343,087</u>

- iii. Resolution Imposing Tax

Suggested motion: BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

In the amount of \$ _____ OR at the rate of **\$ 0.4349 per \$1000** of assessed value for permanent rate tax;

iv. Resolution Categorizing the Tax

Suggested Motion: BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR **\$ 0.4349/\$1,000**

Local Option Tax\$ _____ OR \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.... \$ _____

12. Board evaluation – Did the meeting today move towards the goals for the Jefferson County Library District) board?

13. Adjourn

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