

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083

ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS FOR
THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS AND CAPITAL
IMPROVEMENTS FOR THE PERIOD BEGINNING JANUARY 1, 2025, AND ENDING
DECEMBER 31, 2026

Proposed by: Chair Mead

 General Fund Non-General Fund

Brief Title: Implement Performance Audit Recommendations, including moving 1 OSJ
FTE to HR; 2 ORR FTE to Finance; Eco Devo to Department 8,
Economic Development; Eliminate 3 FTE

1) Amend Attachment X computerized compilation of budget detail with the following:

<u>FTE:</u>	<u>2025</u>	<u>2026</u>
Executive Management Analyst Senior (EXE7500R)	(1.0)	(1.0)
Division Manager Emergency Management (EXE7651R)	(1.0)	(1.0)
Deputy Communications Director-Exec ORR (EXE8925P)	(1.0)	(1.0)

<u>EXPENDITURE:</u>	<u>2025</u>	<u>2026</u>
002.5013101011 OSJ Salaries-EXE7457R	(\$121,292)	(\$121,292)
002.5013102013 OSJ Benefits-EXE7457R	(\$31,200)	(\$30,398)
506.5013321011 OSJ Salaries-EXE7457R	(\$80,861)	(\$80,861)
506.5013322013 OSJ Benefits-EXE7457R	(\$20,800)	(\$20,800)
002.5013321011 OSJ Salaries-EXE7500R	(\$166,399)	(\$166,399)
002.5013322013 OSJ Benefits-EXE7500R	(\$47,694)	(\$46,534)
002.5136101011 HR Salaries-EXE7457R	\$121,292	\$121,292
002.5136102013 HR Benefirs-EXE7457R	\$31,200	\$30,398
506.5136271011 HR Salaries-EXE7457R	\$80,861	\$80,861
506.5136271011 HR Benefits-EXE7457R	\$20,800	\$20,800
002.5013321100 Salary Contingency-OSJ	(\$6,325)	(\$6,325)
002.5013324101 Professional Services-OSJ	(\$508,581)	(\$508,581)
002.5013329103 Interfund DIS Overhead-OSJ	(\$38,231)	(\$38,231)
002.5013329510 Interfund Space Rent-OSJ	(\$8,649)	(\$8,650)
002.5013329125 Interfund Contract Security-OSJ	(\$3,424)	(\$3,424)
002.5013329905 Interfund Training-OSJ	(\$353)	(\$353)
002.5013101011 Admin Salaries-EXE7651R	(\$124,270)	(\$124,270)

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083
ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS
FOR THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS
AND CAPITAL IMPROVEMENTS FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2026

002.5013102013	Admin Benefits-EXE7651R	(\$40,629)	(\$40,042)
130.57501311781011	ORR Salaries-EXE8918P	(\$202,153)	(\$202,153)
130.57501311782013	ORR Benefits-EXE8918P	(\$52,000)	(\$50,664)
130.57501311781011	ORR Salaries-EXE8920P	(\$122,968)	(\$126,040)
130.57501311782013	ORR Benefits-EXE8920P	(\$40,410)	(\$40,314)
130.57501311781011	ORR Salaries-EXE8925P	(\$0)	(\$0)
130.57501311782013	ORR Salaries-EXE8925P	(\$0)	(\$0)
130.57516517784101	ORR Prof Services-EXE8925P	(\$214,092)	(\$212,932)
130.57501311789103	ORR I/F DIS	(\$58,437)	(\$58,436)
130.57501311789511	ORR I/F Space Rent	(\$22,260)	(\$22,260)
130.57501311783101	ORR Supplies	(\$1,000)	(\$1,000)
130.57501311783105	ORR Software	(\$750)	(\$750)
130.57501311784101	ORR Prof Svcs	(\$8,500)	(\$8,500)
130.57501311784201	ORR Communications	(\$3,500)	(\$3,500)
130.57501311784303	ORR Mileage	(\$300)	(\$300)
130.57501311784901	ORR Misc	(\$3,500)	(\$3,500)
130.57501311781104	ORR COLA Contingency	(\$41,726)	(\$57,775)
130.5124251011	ORR Salaries-EXE8918P	\$202,153	\$202,153
130.5124252013	ORR Benefits-EXE8918P	\$52,000	\$50,664
130.5124251011	ORR Salaries-EXE8920P	\$122,968	\$126,040
130.5124252013	ORR Benefits-EXE8920P	\$40,410	\$40,314
130.5124259103	ORR I/F DIS	\$58,437	\$58,436
130.5124259511	ORR I/F Space Rent	\$22,260	\$22,260
130.5124253101	ORR Supplies	\$1,000	\$1,000
130.5124253105	ORR Software	\$750	\$750
130.5124254101	ORR Prof Svcs	\$8,500	\$8,500
130.5124254201	ORR Communications	\$3,500	\$3,500
130.5124254303	ORR Mileage	\$300	\$300
130.5124254901	ORR Misc	\$3,500	\$3,500
130.5169901104	ORR COLA Contingency	\$41,726	\$57,775
002.5014101011	Eco Devo Salaries	(\$80,634)	(\$82,165)
002.5014102013	Eco Devo Benefits	(\$28,365)	(\$28,331)
002.5014103101	Eco Devo Supplies	(\$2,000)	(\$2,000)
002.5014104101	Eco Devo Prof Svcs	(\$175,000)	(\$175,000)
002.5015104103	Eco Devo Prof Svcs-EASC	(\$100,000)	(\$100,000)
002.5014104201	Eco Devo Communications	(\$5,000)	(\$5,000)
002.5014104301	Eco Devo Travel	(\$27,500)	(\$2,7500)
002.5014104304	Eco Devo Meals	(\$800)	(\$800)
002.5014104305	Eco Devo Lodging	(\$300)	(\$300)
002.5014104933	Eco Devo Registration	(\$8,000)	(\$8,000)

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083
ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS
FOR THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS
AND CAPITAL IMPROVEMENTS FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2026

002.5014104952	Eco Devo Dues	(\$17,400)	(\$17,400)
002.5014109106	Eco Devo I/F Labor	(\$66,414)	(\$66,414)
002.5014109125	Eco Devo Contract Security	(\$1,489)	(\$1,489)
002.5014109511	Eco Devo I/F Space Rent	(\$14,630)	(\$14,630)
002.5014109903	Eco Devo I/F Print Shop	(\$1,000)	(\$1,000)
002.5014109905	Eco Devo I/F Training	(\$153)	(\$153)
002.5084101011	Eco Devo Salaries	\$80,634	\$82,165
002.5084101011	Eco Devo Salaries-Director	\$45,304	\$45,304
002.5084102013	Eco Devo Benefits	\$28,365	\$28,331
002.5084103101	Eco Devo Supplies	\$2,000	\$2,000
002.5084104101	Eco Devo Prof Svcs	\$175,000	\$175,000
002.5084104103	Eco Devo Prof Svcs-EASC	\$100,000	\$100,000
002.5084104201	Eco Devo Communications	\$5,000	\$5,000
002.5084104301	Eco Devo Travel	\$27,500	\$2,7500
002.5084104304	Eco Devo Meals	\$800	\$800
002.5084104305	Eco Devo Lodging	\$300	\$300
002.5084104933	Eco Devo Registration	\$8,000	\$8,000
002.5084104952	Eco Devo Dues	\$17,400	\$17,400
002.5084109106	Eco Devo I/F Labor	\$66,414	\$66,414
002.5084109125	Eco Devo Contract Security	\$1,489	\$1,489
002.5084109511	Eco Devo I/F Space Rent	\$14,630	\$14,630
002.5084109903	Eco Devo I/F Print Shop	\$1,000	\$1,000
002.5084109905	Eco Devo I/F Training	\$153	\$153
100.515014101011	Regular Salaries	(\$111,882)	(\$112,544)
100.515014101100	Salary Contingency	(\$10,000)	(\$13,500)
100.515014102013	Personnel Benefits	(\$42,507)	(\$42,412)
100.515014102200	Unemployment Compensation	(\$132)	(\$131)
100.515014102201	Workers Compensation	(\$1)	
100.515014103101	Supplies	(\$3,000)	(\$3,000)
100.515014104145	Advertising	(\$6,500)	(\$6,500)
100.515014104201	Communication	(\$1,000)	(\$1,000)
100.515014105204	TPA Projects Pass Through	(\$3,142,623)	(\$3,179,754)
100.515014109101	Interfund Prof Svcs	(\$500)	(\$500)
100.515014109103	I/F DIS Overhead	(\$11,197)	(\$11,197)
100.515014109125	Interfund Contract Security	(\$75)	(\$75)
100.515014109135	Interfund Public Records	(\$208)	(\$207)
100.515014109601	I/F County Premium	(\$3,840)	(\$3,839)
100.515014109905	I/F Training	(\$130)	(\$130)
100.508014101011	Regular Salaries	\$111,882	\$112,544
100.508014101100	Salary Contingency	\$10,000	\$13,500

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083
ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS
FOR THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS
AND CAPITAL IMPROVEMENTS FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2026

100.508014102013	Personnel Benefits	\$42,507	\$42,412
100.508014102200	Unemployment Compensation	\$132	\$131
100.508014102201	Workers Compensation	\$1	
100.508014103101	Supplies	\$3,000	\$3,000
100.508014104145	Advertising	\$6,500	\$6,500
100.508014104201	Communication	\$1,000	\$1,000
100.508014105204	TPA Projects Pass Through	\$3,142,623	\$3,179,754
100.508014109101	Interfund Prof Svcs	\$500	\$500
100.508014109103	I/F DIS Overhead	\$11,197	\$11,197
100.508014109125	Interfund Contract Security	\$75	\$75
100.508014109135	Interfund Public Records	\$208	\$207
100.508014109601	I/F County Premium	\$3,840	\$3,839
100.508014109905	I/F Training	\$130	\$130
116.501014101011	Regular Salaries	(\$53,525)	(\$54,518)
116.501014101100	Salary Contingency	(\$4,500)	(\$6,500)
116.501014102013	Personnel Benefits	(\$18,869)	(\$18,848)
116.501014103101	Supplies	(\$2,000)	(\$2,000)
116.501014104933	Registration Fees	(\$200)	(\$200)
116.501014105205	LTAC Project Pass Through	(\$750,000)	(\$800,000)
116.501014109125	Interfund Contract Security	(\$2,175)	(\$2,174)
116.501014109905	Interfund Training	(\$77)	(\$77)
116.508014101011	Regular Salaries	\$53,525	\$54,518
116.508014101100	Salary Contingency	\$4,500	\$6,500
116.508014102013	Personnel Benefits	\$18,869	\$18,848
116.508014103101	Supplies	\$2,000	\$2,000
116.508014104933	Registration Fees	\$200	\$200
116.508014105205	LTAC Project Pass Through	\$750,000	\$800,000
116.508014109125	Interfund Contract Security	\$2,175	\$2,174
116.508014109905	Interfund Training	\$77	\$77
199.501014404101	Professional Services	(\$25,000)	(\$25,000)
199.501014404901	Misc Costs	(\$25,000)	(\$25,000)
199.508014404101	Professional Services	\$25,000	\$25,000
199.508014404901	Misc Costs	\$25,000	\$25,000

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083
ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS
FOR THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS
AND CAPITAL IMPROVEMENTS FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2026

REVENUE:

002.3169900800	Fund Balance	\$899,251	\$897,505
002.3169909704	OpT-In	\$41,726	\$57,775
002.3124259701	OpT-In	\$515,778	\$517,417
002.304104901	I/F Economic Alliance	(\$20,000)	(\$20,000)
002.3084104901	I/F Economic Alliance	\$20,000	\$20,000
100.315014104560	Tourism Promotion Charges	(\$2,393,737)	(\$2,465,549)
100.315014106111	Investment Interest	(\$158,580)	(\$143,076)
100.315014100800	Fund Balance	(\$781,278)	(\$766,163)
100.308014104560	Tourism Promotion Charges	\$2,393,737	\$2,465,549
100.308014106111	Investment Interest	\$158,580	\$143,076
100.308014100800	Fund Balance	\$781,278	\$766,163
116.301014101331	Hotel/Motel Local Tax	(\$814,840)	(\$839,284)
116.301014106111	Investment Interest	(\$18,953)	(\$19,332)
116.301014100800	Fund Balance	\$2,447	(\$24,701)
116.308014101331	Hotel/Motel Local Tax	\$814,840	\$839,284
116.308014106111	Investment Interest	\$18,953	\$19,332
116.308014100800	Fund Balance	(\$2,447)	\$24,701
130.3751621878601020	ARPA Fed Direct	\$214,092	\$212,932
199.301014404760	Arts Program Fees	(\$35,000)	(\$40,000)
199.301014400800	Fund Balance	(\$15,000)	(\$10,000)
199.308014404760	Arts Program Fees	\$35,000	\$40,000
199.308014400800	Fund Balance	\$15,000	\$10,000

- 2) Amend related text, summary tables and attachments in the final ordinance to reflect the changes made by this amendment.

Council Disposition: _____ **Date:** _____

AMENDMENT NO. 14A TO ORDINANCE NO. 24-083
ADOPTING THE 2025-26 BIENNIAL BUDGET AND MAKING APPROPRIATIONS
FOR THE OPERATION OF COUNTY AGENCIES AND DEPARTMENTS
AND CAPITAL IMPROVEMENTS FOR THE PERIOD BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2026