

AMENDMENT NO. 14 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 4 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 (EXE7407R)	(1.0)	(1.0)
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)
002.5013321011 OSJ Salaries-EXE7407R	(95,016)	(\$97,392)
002.5013322013 OSJ Benefits-EXE7407R	(\$14,270)	(\$15,052)
002.5013101011 Admin Salaries-EXE7407R	(\$40,721)	(\$41,739)
002.5013102013 Admin Benefits-EXE7407R	(\$6,115)	(\$6,451)
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)

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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)
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 Pror 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)
130.57501311785501	Op-T Out	\$557,504	\$575,192
002.5124251011	ORR Salaries-EXE8918P	\$202,153	\$202,153
002.5124252013	ORR Benefits-EXE8918P	\$52,000	\$50,664
002.5124251011	ORR Salaries-EXE8920P	\$122,968	\$126,040
002.5124252013	ORR Benefits-EXE8920P	\$40,410	\$40,314
002.5124259103	ORR I/F DIS	\$58,437	\$58,436
002.5124259511	ORR I/F Space Rent	\$22,260	\$22,260
002.5124253101	ORR Supplies	\$1,000	\$1,000
002.5124253105	ORR Software	\$750	\$750
002.5124254101	ORR Prof Svcs	\$8,500	\$8,500
002.5124254201	ORR Communications	\$3,500	\$3,500
002.5124254303	ORR Mileage	\$300	\$300
002.5124254901	ORR Misc	\$3,500	\$3,500
002.5169901104	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)

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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)
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)

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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
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

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REVENUE:

002.3169900800	Fund Balance	\$1,100,677	\$1,103,443
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	\$214,092
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:** _____

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