

OCCC Board of Education

June 19, 2019

F. Action Items

b. Approval of Budget Resolution 2019-02, Adoption of 2019-20 Budget and Appropriations

Prepared by:  
Chief of Finance and Operations

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ADOPTION OF 2019-20 BUDGET AND APPROPRIATIONS

BE IT RESOLVED that the Board of Education of Oregon Coast Community College hereby adopts the budget for the Fiscal Year 2019-20, in the total of \$11,731,901, now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR 97366 and the amounts for the fiscal year 2019-20 are hereby appropriated as follows:

**General Fund**

|                        |                    |
|------------------------|--------------------|
| Personnel Services     | \$4,880,147        |
| Materials and Services | \$1,604,587        |
| Transfers Out          | 0                  |
| Capital Outlay         | \$15,000           |
| Contingency            | \$812,467          |
|                        | <u>\$7,312,200</u> |

**Enterprise Fund**

|                        |                  |
|------------------------|------------------|
| Personnel Services     | \$58,684         |
| Materials and Services | \$151,704        |
| Contingency            | 0                |
|                        | <u>\$210,388</u> |

**Debt Service Funds**

|                     |                    |
|---------------------|--------------------|
| Debt Service - GOB  | \$1,948,391        |
| Debt Service - PERS | \$208,198          |
| Contingency - GOB   | \$292,694          |
| Contingency - PERS  | \$66,896           |
|                     | <u>\$2,516,179</u> |

**Internal Service Funds**

|                        |                  |
|------------------------|------------------|
| Materials and Services | \$47,500         |
| Contingency            | \$100,305        |
|                        | <u>\$147,805</u> |

**Special Revenue Funds**

|                        |                    |
|------------------------|--------------------|
| Personnel Services     | \$870,286          |
| Materials and Services | \$426,053          |
| Capital                | \$0                |
|                        | <u>\$1,296,339</u> |

**Reserve Funds**

|                        |           |
|------------------------|-----------|
| Materials and Services | \$248,990 |
|------------------------|-----------|

**Total Appropriations for All Funds \$11,731,901**

|                  |            |            |                |                |
|------------------|------------|------------|----------------|----------------|
|                  | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> | <u>Excused</u> |
| Chandler         |            |            |                |                |
| Emery            |            |            |                |                |
| Kilduff          |            |            |                |                |
| Nelson-Robertson |            |            |                |                |
| Osterlund        |            |            |                |                |
| Ouderkirk        |            |            |                |                |
| Ryer             |            |            |                |                |

\_\_\_\_\_  
Chairperson of the Board

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Clerk of the Board