

OCCC Board of Education

June 16, 2021

F. Action Items

a. Approval of Budget Resolution 2021-06-01, Adoption of 2021-22 Budget and Appropriations

Prepared by:

Vice-President Administrative Services

ADOPTION OF 2021-22 BUDGET AND APPROPRIATIONS

BE IT RESOLVED that the Board of Education of Oregon Coast Community College hereby adopts the budget for the Fiscal Year 2021-22, in the total of \$13,176,701, now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR 97366 and the amounts for the fiscal year 2021-22 are hereby appropriated as follows:

General Fund

Personnel Services	\$5,870,163
Materials and Services	\$1,868,534
Transfers Out	\$0
Capital Outlay	\$75,000
Contingency	\$781,370
	<u>\$8,595,068</u>

Enterprise Fund

Personnel Services	\$24,542
Materials and Services	\$99,133
Contingency	\$0
	<u>\$123,675</u>

Debt Service Funds

Debt Service - GOB	\$2,046,441
Debt Service - PERS	\$225,219
Contingency - GOB	\$264,601
Contingency - PERS	\$49,043
	<u>\$2,585,304</u>

Internal Service Funds

Materials and Services	\$73,000
Contingency	\$91,797
	<u>\$164,797</u>

Special Revenue Funds

Personnel Services	\$1,269,327
Materials and Services	\$431,307
Capital	\$0
	<u>\$1,700,634</u>

Reserve Funds

Materials and Services	\$7,224
Transfers Out	\$0
	<u>\$7,224</u>

Total Appropriations for All Funds \$13,176,701

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

Chairperson of the Board

Clerk of the Board