

A public hearing on a proposed supplemental budget for Columbia Gorge Community College, Hood River and Wasco Counties, State of Oregon, for the fiscal year July 1, 2017 to June 30, 2018 will be held at Columbia Gorge Community College, The Dalles Campus, Building 1, Room 1.162 (Board Room), 400 East Scenic Way, The Dalles, Oregon. The hearing will take place on Tuesday, June 12, 2018 at the Board meeting beginning at 6:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after Thursday, June 7th at the Business Office between the hours of 8:00 am and 5:00 pm.

SUMMARY OF SUPPLEMENTAL BUDGET

Grant Funds

I Resource	Amount	Expenditure	Amount
Grant Revenue	149,355	Grant Revenue	6,017
General Fund Transfer	20,000	General Fund Transfer	-
Salary + OPE	579	Salary + OPE	69,618
Materials and Services	10,938	Materials and Services	105,237
Revised Total Fund Resources	180,872	Revised Total Fund Requirements	180,872

For the fiscal year July 1, 2017 - June 30, 2018.

To approve, adopt and appropriate a supplemental budget to establish new special fund 235, Food & Beverage Collaborative Grant, to fund a study to determine if it is feasible to start a college level Food and Beverage Program to train workers and strengthen the regional economy. The grant amount of \$30,000, requiring an additional match of \$20,000 from CGCC will fund studies to determine area demand and needs the could possibly support a CGCC Food & Beverage Program in the Gorge area.

To approve, adopt and appropriate a supplemental budget to adjust the Title 1B Youth Grant 241. This fund is through East Cascades Workforce Investment Board. The adjustment is added \$5,500 to Salary and OPE and subtract \$5,500 from materials and services.

To approve, adopt and appropriate budget adjustments to establish special fund 248, ECWB Adult & Dislocated Worker Grant Fund, a special purpose grant, to fund training and education for adult and dislocated workers in the Gorge area. This grant is through the East Cascades Workforce Investment Board of Bend. The grant has resources of \$112,180 and appropriates \$63,135 for salary and OPE and \$47,045 for materials and services.

To approve, adopt and appropriate budget adjustments to special fund 251, Gorge Literacy Grant Fund, a special purpose grant, to increase the total grant revenue by \$1,175 and the materials and services appropriation by \$1,175.

To approve, adopt and appropriate budget adjustments to special fund 280, Child Care Partners Master Trainer Grant Fund, to increase the total grant revenue by \$5,000, due to an unanticipated grant award from the Oregon Department of Education for the Child Care Partners Master Trainer Grant, and allocate the funds for expenditure in Salary and OPE

To approve, adopt and appropriate budget adjustments to special fund 281, Spanish Language Focused Child Care Network Grant Fund, to decrease the total grant revenue by \$6,017, and decrease materials and services by that same amount. These funds have been approved to move to a new Spanish Cohort Grant.

To approve, adopt and appropriate budget adjustments to establish special fund 291, Spanish Cohort Grant Grant Fund, to fund Child Care Spanish Cohort services with revenue of \$6,017 and materials and services of \$6,017.

To approve, adopt and appropriate budget adjustments to establish special fund 317, the Accelerated College Credit Grant Grant Fund, to have grant revenue of \$1,000 and materials and services expenses of \$1,000.

Internal Service Funds

II Resource	Amount	Expenditure	Amount
Fund Balance	2,851	Grant Revenue	
General Fund Transfer	16,726		
Salary + OPE		Salary + OPE	
Materials and Services		Materials and Services	19,577
Revised Total Fund Resources	19,577	Revised Total Fund Requirements	19,577

To approve, adopt and appropriate budget adjustments to Internal Services Fund fund 220, with transfers from the general fund of \$16,726 and increase in materials and services of \$16,726.

To approve, adopt and appropriate budget adjustments to enterprise fund 278, the Co-Curricular Activities Fund, to increase fund balance by \$2,851 and increase materials and services by \$2,851.

Reserve and Enterprise Funds

III Resource	Amount	Expenditure	Amount
Grant Revenue		Grant Revenue	
General Fund Transfer			
Salary + OPE	10,585	Salary + OPE	
Materials and Services		Materials and Services	10,584
Revised Total Fund Resources	10,585	Revised Total Fund Requirements	10,584

To approve, adopt and appropriate budget adjustments to enterprise fund 172, the Health and Safety Fund, a special purpose grant, to decrease Salary and OPE by \$10,585 and increase materials and services by \$10,585.

IV General Fund

Resource	Amount	Expenditure	Amount
Salary + OPE	113,054	Salary + OPE	28,354
Materials and Services	16,726	Materials and Services	84,700
		Transfer to Internal Service	16,726
Revised Total Fund Resources	129,780	Revised Total Fund Requirements	129,780

To approve, adopt and appropriate budget adjustments to fund 100, General Fund,