

**BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON**

**ORDER & RESOLUTION     )   IN THE MATTER OF ADOPTING THE FY 19-20**  
**NO. 20-03-17-01            )   SUPPLEMENTAL BUDGET #3, MAKING,**  
                                       )   **REDUCING AND TRANSFERRING**  
                                       )   **APPROPRIATIONS**

WHEREAS, the Board of Commissioners having reviewed and considered the supplemental budget requests presented in the prepared Agenda Memorandum, in their regularly scheduled board meeting on this date; and

WHEREAS, there are four County Funds changing by more than 10% in this supplemental budget and therefore a Public Hearing is required under Oregon Budget Law and the Board held a Public Hearing and fully considered the matters on March 17, 2020; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 10, 2020; and

WHEREAS, in accordance with ORS 294.480, the governing body of any municipal corporation may make a supplemental budget for the fiscal year for which the regular budget has been prepared; and

WHEREAS, the amounts and purposes for the budget changes are herein detailed; and

NOW, THEREFORE, the Board of County Commissioners of Lane County ORDERS AND RESOLVES as follows:

That the amounts for the fiscal year beginning July 1, 2019, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

<b><u>General Fund 124</u></b>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,173,335		120,164,226
Assessment & Taxation	0	0.00	6,868,599
County Administration	40,557	2.00	9,593,706
County Counsel	0	0.00	1,936,999
District Attorney	0	0.00	11,258,041
Human Resources	56,250	2.00	2,964,655
Public Safety (Sheriff's Office)	<b>(39,780)</b>	1.00	33,907,293
Public Works	0	0.00	3,996,224
Lane County Office of Emergency Management	0	0.00	553,905
Not Allocated to Organizational Unit:			
Materials & Services	0	0.00	2,815,605
Capital	0	0.00	-
Transfers Out	40,000	0.00	14,952,947
Contingency	0	0.00	849,440
<b>Total Fund Appropriations</b>	<b>97,027</b>	<b>5.00</b>	<b>89,697,414</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(290,070)		5,848,491
Public Works	(290,070)	0.00	4,867,157
Not Allocated to Organizational Unit:			
Transfers Out	0		71,475
Contingency	0		109,398
<b>Total Fund Appropriations</b>	<b>(290,070)</b>	<b>0.00</b>	<b>5,048,030</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,953,478		89,532,483
Public Works	(3,960,000)	-1.00	49,430,286
Not Allocated to Organizational Unit:			
Transfers Out	0		1,320,426
Contingency	0		4,415,000
<b>Total Fund Appropriations</b>	<b>(3,960,000)</b>	<b>-1.00</b>	<b>55,165,712</b>

**LIQUOR LAW ENFORCEMENT FUND 231**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		74,673
District Attorney	7,177	0.00	13,465
Not Allocated to Organizational Unit:			
Transfers Out	0		-
Contingency	(7,177)		61,208
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>74,673</b>

**COUNTY SCHOOL FUND 241**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,385,676		3,399,402
Not Allocated to Organizational Unit:			
Materials & Services	1,385,676		3,399,402
<b>Total Fund Appropriations</b>	<b>1,385,676</b>	<b>0.00</b>	<b>3,399,402</b>

**TITLE III PROJECTS FUND 250**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	859,980		5,091,809
Not Allocated to Organizational Unit:			
Materials & Services	0		1,005,542
<b>Total Fund Appropriations</b>	<b>0</b>	<b>0.00</b>	<b>1,005,542</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	65,769		43,818,931
County Administration	(358,306)	-1.00	13,055,783
District Attorney	0	0.00	553
Public Safety (Sheriff's Office)	114,314	0.00	11,427,038
Public Works	0	0.00	400,840
Not Allocated to Organizational Unit:			
Materials & Services	(59,611)		6,791,610
Capital	0		50,000
Transfers Out	(133,638)		578,104
Contingency	0		1,938,881
<b>Total Fund Appropriations</b>	<b>(437,241)</b>	<b>-1.00</b>	<b>34,242,809</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	468,312		21,593,196
Health & Human Services	468,312	0.35	19,385,339
Not Allocated to Organizational Unit:			
Transfers Out	0		806,666
Contingency	0		-
<b>Total Fund Appropriations</b>	<b>468,312</b>	<b>0.35</b>	<b>20,192,005</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(464,035)		127,820,860
Health & Human Services	3,755,059	7.20	111,927,941
Not Allocated to Organizational Unit:			
Transfers Out	0		5,253,755
Contingency	(2,841,399)		6,701,496
<b>Total Fund Appropriations</b>	<b>913,660</b>	<b>7.20</b>	<b>123,883,192</b>

**LANECARE FUND 287**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	566,934		30,592,045
Health & Human Services	566,934	-3.00	11,324,602
Not Allocated to Organizational Unit:			
Transfers Out	0		396,551
Contingency	0		9,435,446
<b>Total Fund Appropriations</b>	<b>566,934</b>	<b>-3.00</b>	<b>21,156,599</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	410,623		43,895,034
Health & Human Services	0	0.00	2,222,430
Public Safety (Sheriff's Office)	144,792	2.00	17,755,126
Not Allocated to Organizational Unit:			
Contingency	0		3,536,170
<b>Total Fund Appropriations</b>	<b>144,792</b>	<b>2.00</b>	<b>23,513,726</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	189,432		11,062,453
County Administration	189,432		7,540,557
Not Allocated to Organizational Unit:			
Transfers Out	10,146		1,195,955
Contingency	0		1,830,776
<b>Total Fund Appropriations</b>	<b>199,578</b>	<b>0.00</b>	<b>10,567,288</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	20,748		52,239,340
Public Works	460,748	0.00	19,181,531
Not Allocated to Organizational Unit:			
Transfers Out	0		2,000,000
Contingency	0		941,936
<b>Total Fund</b>	<b>460,748</b>	<b>0.00</b>	<b>22,123,467</b>

**LAND MANAGEMENT FUND 570**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	40,000		14,251,466
Public Works	40,000	0.00	7,076,123
Not Allocated to Organizational Unit:			
Contingency	0		2,273,174
<b>Total Fund Appropriations</b>	<b>40,000</b>	<b>0.00</b>	<b>9,349,297</b>

**SELF INSURANCE FUND 612**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		9,810,104
Not Allocated to Organizational Unit:			
Materials & Services	325,000		2,600,410
Total Transfers	0		-
Contingency	0		300,000
<b>Total Fund</b>	<b>325,000</b>	<b>0.00</b>	<b>2,900,410</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	10,650		89,349,483
Not Allocated to Organizational Unit:			
Materials & Services	(611,759)		77,127,560
Total Transfers	56,250		56,250
Contingency	0		750,000
<b>Total Fund Appropriations</b>	<b>(555,509)</b>	<b>0.00</b>	<b>77,933,810</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	125,000		42,478,558
Public Safety (Sheriff's Office)	265,000		4,873,385
Public Works	1,463,143	0.00	10,649,786
Not Allocated to Organizational Unit:			
Transfers Out	0		700,000
Contingency	0		2,566,267
<b>Total Fund Appropriations</b>	<b>1,728,143</b>	<b>0.00</b>	<b>18,789,438</b>


**TECHNOLOGY SERVICES FUND 654**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	77,466		14,050,971
Technology Services	(300,000)	0.00	13,273,505
Not Allocated to Organizational Unit:			
Contingency	377,466		777,466
<b>Total Fund</b>	<b>77,466</b>	<b>0.00</b>	<b>14,050,971</b>

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	1,164,516	9.55	564,170,700
Total Unappropriated and Reserve Amounts, All Funds	<u>7,428,782</u>		<u>216,234,999</u>
<b>TOTAL BUDGET</b>	<b>8,593,298</b>		<b>780,405,699</b>

Total FTE, All Funds 1,707.18

ADOPTED this 17<sup>th</sup> day of March, 2020.



Heather Buch, Chair  
Lane County Board of Commissioners