

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

**ORDER & RESOLUTION     )   IN THE MATTER OF ADOPTING THE FY 19-20**  
**NO. 20-06-16-01         )   SUPPLEMENTAL BUDGET #4, 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 two 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 June 16, 2020; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on June 9, 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	62,800		120,227,026
Assessment & Taxation	0	0.00	6,868,599
County Administration	0	0.00	9,593,706
County Counsel	0	0.00	1,936,999
District Attorney	0	0.00	11,258,041
Human Resources	0	0.00	2,964,655
Public Safety (Sheriff's Office)	<b>(117,200)</b>	0.00	33,790,093
Public Works	170,000	0.00	4,166,224
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	1,801,375	0.00	1,801,375
Transfers Out	5,423,498	0.00	20,376,445
Contingency	0	0.00	849,440
<b>Total Fund Appropriations</b>	<b>7,277,673</b>	<b>0.00</b>	<b>96,975,087</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(598,671)		5,249,820
Public Works	(240,801)	0.00	4,626,356
Not Allocated to Organizational Unit:			
Transfers Out	0		71,475
Contingency	0		109,398
<b>Total Fund Appropriations</b>	<b>(240,801)</b>	<b>0.00</b>	<b>4,807,229</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(1,964,475)		87,568,008
Public Works	(2,603,255)	0.00	46,827,031
Not Allocated to Organizational Unit:			
Transfers Out	0		1,320,426
Contingency	1,700,000		6,115,000
<b>Total Fund Appropriations</b>	<b>(903,255)</b>	<b>0.00</b>	<b>54,262,457</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(34,923)		43,784,008
County Administration	0	0.00	13,055,783
District Attorney	0	0.00	553
Public Safety (Sheriff's Office)	434,012	0.00	11,861,050
Public Works	0	0.00	400,840
Not Allocated to Organizational Unit:			
Materials & Services	0		6,791,610
Capital	0		50,000
Transfers Out	0		578,104
Contingency	(191,002)		1,747,879
<b>Total Fund Appropriations</b>	<b>243,010</b>	<b>0.00</b>	<b>34,485,819</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,338,662		22,931,858
Health & Human Services	1,338,662	4.00	20,724,001
Not Allocated to Organizational Unit:			
Transfers Out	0		806,666
Contingency	0		-
<b>Total Fund Appropriations</b>	<b>1,338,662</b>	<b>4.00</b>	<b>21,530,667</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	396,394		128,217,254
Health & Human Services	402,069	3.60	112,330,010
Not Allocated to Organizational Unit:			
Transfers Out	0		5,253,755
Contingency	(5,675)		6,695,821
<b>Total Fund Appropriations</b>	<b>396,394</b>	<b>3.60</b>	<b>124,279,586</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	86,543		43,981,577
Health & Human Services	53,930	0.00	2,276,360
Public Safety (Sheriff's Office)	32,613	0.00	17,787,739
Not Allocated to Organizational Unit:			
Contingency	0		3,536,170
<b>Total Fund Appropriations</b>	<b>86,543</b>	<b>0.00</b>	<b>23,600,269</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,000,000		16,062,453
County Administration	5,000,000		12,540,557
Not Allocated to Organizational Unit:			
Transfers Out	0		1,195,955
Contingency	0		1,830,776
<b>Total Fund Appropriations</b>	<b>5,000,000</b>	<b>0.00</b>	<b>15,567,288</b>

**LANE EVENTS CENTER FUND 521**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(918,109)		9,045,126
Public Works	(186,403)	0.00	5,661,344
Not Allocated to Organizational Unit:			
Transfers Out	0		636,573
Contingency	(731,706)		761,191
<b>Total Fund Appropriations</b>	<b>(918,109)</b>	<b>0.00</b>	<b>7,059,108</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		52,239,340
Public Works	(625,000)	0.00	18,556,531
Not Allocated to Organizational Unit:			
Transfers Out	0		2,000,000
Contingency	0		941,936
<b>Total Fund</b>	<b>(625,000)</b>	<b>0.00</b>	<b>21,498,467</b>

**CORRECTIONS COMMISSARY FUND 539**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	56,710		843,431
Public Safety (Sheriff's Office)	56,710		207,947
Not Allocated to Organizational Unit:			
Contingency	0		40,100
<b>Total Fund</b>	<b>56,710</b>	<b>0.00</b>	<b>248,047</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	185,000		2,785,410
Total Transfers	0		-
Contingency	0		300,000
<b>Total Fund</b>	<b>185,000</b>	<b>0.00</b>	<b>3,085,410</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		42,478,558
Public Safety (Sheriff's Office)	500,000		5,373,385
Public Works	0	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>500,000</b>	<b>0.00</b>	<b>19,289,438</b>

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	12,396,827	7.60	576,567,527
Total Unappropriated and Reserve Amounts, All Funds	<u>(8,971,896)</u>		<u>207,263,103</u>
<b>TOTAL BUDGET</b>	<b>3,424,931</b>		<b>783,830,630</b>
Total FTE, All Funds			1,716.78

ADOPTED this 16<sup>th</sup> day of June, 2020.



Heather Buch, Chair  
Lane County Board of Commissioners