

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 20-21
NO. 20-12-05-01) SUPPLEMENTAL BUDGET #2, 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 six 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 December 15, 2020; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 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, 2020, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

<u>General Fund 124</u>	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	9,023,899		125,983,216
Assessment & Taxation	0	0.00	6,857,370
County Administration	30,207	1.00	14,931,566
County Counsel	0	0.00	1,937,073
District Attorney	0	0.00	11,525,374
Human Resources	0	0.00	3,340,813
Public Safety (Sheriff's Office)	726,734	0.00	34,958,801
Public Works	0	0.00	478,126
Lane County Office of Emergency Management	378,517	1.00	859,205
Not Allocated to Organizational Unit:			
Materials & Services	(1,289,847)	0.00	1,166,512
Capital	0	0.00	-
Transfers Out	2,386,113	0.00	20,474,164
Contingency	250,000	0.00	1,020,000
Total Fund Appropriations	2,481,724	2.00	97,549,004

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	562,965		6,192,842
Public Works	96,325	0.00	5,198,703
Not Allocated to Organizational Unit:			
Transfers Out	134,265		203,940
Contingency	148,661		346,006
Total Fund Appropriations	379,251	0.00	5,748,649

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	85,527		817,180
County Administration	0	0.00	297,315
Not Allocated to Organizational Unit:			
Contingency	85,527		97,051
Total Fund Appropriations	85,527	0.00	394,366

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,291,293		91,381,454
Public Works	(15,628)	0.00	51,882,035
Not Allocated to Organizational Unit:			
Transfers Out	2,902,359		6,870,382
Contingency	1,988,516		6,829,599
Total Fund Appropriations	4,875,247	0.00	65,582,016

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,438		68,938
District Attorney	4,438	0.00	19,624
Not Allocated to Organizational Unit:			
Transfers Out	0		-
Contingency	0		49,314
Total Fund Appropriations	4,438	0.00	68,938

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	151,534		1,519,098
Public Works	15,500	0.00	435,447
Not Allocated to Organizational Unit: Contingency	136,034		236,034
Total Fund Appropriations	151,534	0.00	671,481

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	386,770		1,964,344
Not Allocated to Organizational Unit: Materials & Services	386,770		1,964,344
Total Fund Appropriations	386,770	0.00	1,964,344

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,626		538,996
Not Allocated to Organizational Unit: Materials & Services	2,626		538,996
Total Fund Appropriations	2,626	0.00	538,996

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(16,655)		380,067
County Administration	0		74,005
Not Allocated to Organizational Unit: Transfers Out	0		113,463
Contingency	0		37,140
Total Fund Appropriations	0	0.00	224,608

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(103,430)		5,633,587
Not Allocated to Organizational Unit: Materials & Services	0		963,439
Total Fund Appropriations	0	0.00	963,439

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,289,263		43,790,681
County Administration	450,172	0.00	13,384,088
District Attorney	(38)		529
Public Safety (Sheriff's Office)	44,151	0.00	7,769,336
Public Works	0	0.00	351,794
Not Allocated to Organizational Unit:			
Materials & Services	133,974		7,778,395
Capital	0		50,000
Transfers Out	(17,196)		2,760,962
Contingency	61,994		2,316,959
Total Fund Appropriations	673,057	0.00	34,412,063

INDUSTRIAL REVOLVING FUND 275

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,784		15,559
Not Allocated to Organizational Unit:			
Contingency	3,784		15,559
Total Fund Appropriations	3,784	0.00	15,559

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	94,057		962,530
Public Works	23,978	0.50	795,312
Not Allocated to Organizational Unit:			
Transfers Out	0	0.00	-
Contingency	70,079		100,079
Total Fund Appropriations	94,057	0.50	895,391

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	7,751,098		41,458,478
Health & Human Services	7,733,228	0.00	39,180,512
Not Allocated to Organizational Unit:			
Transfers Out	0		912,015
Contingency	0		-
Total Fund Appropriations	7,733,228	0.00	40,092,527

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	10,568,995		137,886,058
Health & Human Services	5,430,367	7.25	117,578,979
Not Allocated to Organizational Unit:			
Transfers Out	9,668		10,088,715
Contingency	5,392,082		9,249,771
Total Fund Appropriations	10,832,117	7.25	136,917,465

LANECARE FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,389,593		27,710,284
Health & Human Services	3,389,593	-1.00	13,247,098
Not Allocated to Organizational Unit:			
Transfers Out	0		6,363,186
Contingency	0		7,050,000
Total Fund Appropriations	3,389,593	-1.00	26,660,284

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,104,316		45,148,947
Health & Human Services	5,414	0.00	2,246,474
Public Safety (Sheriff's Office)	0	0.00	18,529,135
Not Allocated to Organizational Unit:			
Contingency	450,792		4,505,718
Total Fund Appropriations	456,206	0.00	25,281,327

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	106,181		795,031
Not Allocated to Organizational Unit:			
Debt Service	0		688,850
Total Fund	0	0.00	688,850

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,246		5,892,315
Not Allocated to Organizational Unit:			
Debt Service	0		5,505,233
Total Fund	0	0.00	5,505,233

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,164,579		31,956,755
County Administration	1,678,567		25,044,628
Not Allocated to Organizational Unit:			
Debt Service			221,745
Transfers Out	(883)		1,397,369
Contingency	234,011		1,980,709
Total Fund Appropriations	1,911,695	0.00	28,644,451

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	699,758		8,615,059
Public Works	0	0.00	4,389,462
Not Allocated to Organizational Unit:			
Transfers Out	0		807,887
Contingency	2,702		343,224
Total Fund Appropriations	2,702	0.00	5,540,573

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,306,627		64,582,043
Public Works	1,201,191	0.00	24,863,026
Not Allocated to Organizational Unit:			
Transfers Out	2,529,285		9,529,285
Contingency	(154,078)		857,202
Total Fund	3,576,398	0.00	35,249,513

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(66,105)		13,645,704
Public Works	232,196	0.00	6,904,877
Not Allocated to Organizational Unit:			
Contingency	0		684,647
Total Fund Appropriations	232,196	0.00	7,589,524

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	270,493		10,125,164
Not Allocated to Organizational Unit:			
Materials & Services	6,000		2,353,238
Total Transfers	0		-
Contingency	0		300,000
Total Fund	6,000	0.00	2,653,238

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,706,728		95,982,535
Not Allocated to Organizational Unit:			
Materials & Services	(153,349)		81,644,638
Total Transfers	(6,227)		206,395
Contingency	0		750,000
Total Fund Appropriations	(159,576)	0.00	82,601,033

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	204,941		13,744,694
Not Allocated to Organizational Unit:			
Materials & Services	0		6,848
Debt Service	0		8,098,275
Transfer Out			1,748,262
Total Fund Appropriations	0	0.00	9,853,385

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	713,869		40,443,600
Public Safety (Sheriff's Office)	0		3,373,805
Public Works	0	0.00	15,156,199
Not Allocated to Organizational Unit:			
Transfers Out	0		200,000
Contingency	(275,000)		2,421,100
Total Fund Appropriations	(275,000)	0.00	21,151,104

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	43,098		825,535
County Administration	43,098		607,521
Not Allocated to Organizational Unit:			
Transfer Out	0		-
Contingency	0		93,610
Total Fund Appropriations	43,098	0.00	701,131

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	547,215		4,396,568
Technology Services	659,763		2,224,202
Not Allocated to Organizational Unit:			
Debt Service	0		-
Total Transfers	0		-
Contingency	(104,648)		904,524
Total Fund Appropriations	555,115	0.00	3,128,726

TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	785,188		15,508,720
Technology Services	722,618	0.00	14,946,150
Not Allocated to Organizational Unit:			
Contingency	62,570		562,570
Total Fund	785,188	0.00	15,508,720

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	760,892		14,023,881
Not Allocated to Organizational Unit:			
Materials & Services	533,260		3,367,846
Contingency	0		500,000
Total Fund Appropriations	533,260	0.00	3,867,846

	<u>Supp #2</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	38,756,451	8.75	661,084,959
Total Unappropriated and Reserve Amounts, All Funds	15,081,332		191,979,817
TOTAL BUDGET	53,837,783		853,064,776

Total FTE, All Funds 1,773.03

ADOPTED this 15th day of December, 2020.



Heather Buch, Chair
Lane County Board of Commissioners