

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND ORDER) IN THE MATTER OF ADOPTING THE FY 10-11
11-3-30- 1) SUPPLEMENTAL BUDGET #1 MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS

WHEREAS, Supplemental Budget #2 for Fiscal Year 10-11 was advertised in The Register-Guard on March 25, 2011, which is not less than 5 days nor more than 30 days in advance of the public hearing date as required by local budget law; and

WHEREAS, after due notice, a public hearing on the FY 10-11 Supplemental Budget #2 was held in the Public Service Building, Lane County on March 30, 2011, 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 Board having fully considered the matters discussed at the public hearing;

IT IS ALSO HEREBY RESOLVED AND ORDERED that the amounts for the fiscal year beginning July 1, 2010 and for the purposes as outlined on Attachment A be additionally appropriated, reduced or transferred as follows:

Fund 124 General Fund

County Administration	Amount	FTE	New Fund Total
Expenditure	(25,682)	0.00	2,978,992
General Expense	Amount	FTE	New Fund Total
Revenue	(12,586)	0.00	73,988,200
Total Expenditures	181,209		18,029,139
Expense Detail:			
Materials & Services	940		
Fund Transfers	(334,292)		
Operational Contingency	514,561		
Health & Human Serv.	Amount	FTE	New Fund Total
Expenditure	(53,358)	0.00	4,782,824
Human Resources	Amount	FTE	New Fund Total
Revenue	9,527	0.00	2,010,458
Expenditure	(10,473)		2,021,980
Youth Services	Amount	FTE	New Fund Total
Revenue	(35,414)	0.00	1,207,563
Expenditure	(130,169)		8,977,836

Fund 216 Parks & Open Spaces Fund

Public Works	Amount	FTE	New Fund Total
Revenue	272,921	0.00	4,210,219
Total Expenditure	272,921		4,210,219

Fund 225 Road Fund

Public Works - No change to Revenue or Expense, increase .50 FTE appropriation only.

Fund 260 Special Revenue Fund

General Expense	Amount	FTE	New Fund Total
Revenue	(255,500)	0.00	8,451,978
Total Expenditure	(255,500)		8,451,978
Expense Detail:			
Materials & Services	(255,500)		

Public Safety	Amount	FTE	New Fund Total
Revenue	(289,292)	(4.00)	19,492,707
Expenditure	(289,292)		19,492,707

Youth Services	Amount	FTE	New Fund Total
Revenue	(503,649)	0.00	3,017,743
Expenditure	(503,649)		3,017,743

Fund 275 Industrial Revolving Fund

General Expense - No change to totals, move \$31,000 from Contingency to Operations.

Fund 283 Animal Regulation Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	19,971	0.00	2,103,675
Expenditure	19,971		2,103,675

Fund 285 Intergovernmental Human Services Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	506,704	0.00	15,876,474
Expenditure	506,704		15,876,474

Fund 286 Health & Human Services Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	1,354,712	(1.05)	59,938,223
Expenditure	1,354,712		59,938,223

Fund 287 LaneCare Fund

Health & Human Serv.	Amount	FTE	New Fund Total
Revenue	\$1	0.00	41,329,625
Expenditure	\$1		41,329,625

Fund 333 Special Obligation Bond Retirement Fund

General Expense	Amount	FTE	New Fund Total
Revenue	62,798	0.00	2,735,336
Expenditure	62,798		2,735,336
Expense Detail:			
Debt Service	62,798		

Fund 435 Capital Improvement Fund

Management Services	Amount	FTE	New Fund Total
Revenue	\$4,295,736	0.00	20,538,738
Expenditure	\$4,295,736		20,538,738

Fund 530 Solid Waste Disposal Fund

Public Works	Amount	FTE	New Fund Total
Revenue	(5,882)	0.00	40,404,296
Expenditure	(5,882)		40,404,296

Fund 614 Employee Benefit Fund

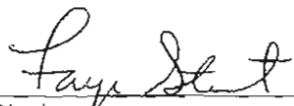
General Expense - No change to totals, move \$9,527 from contingency to operations.

Fund 619 Motor & Equipment Pool Fund

Public Works	Amount	FTE	New Fund Total
Revenue	(105)	0.00	28,860,721
Expenditure	(105)		28,860,721

and it is further **ORDERED** that the Board hereby delegates authority to the County Administrator to sign contracts as shown on Attachment B.

Dated this 30th day of March, 2011.



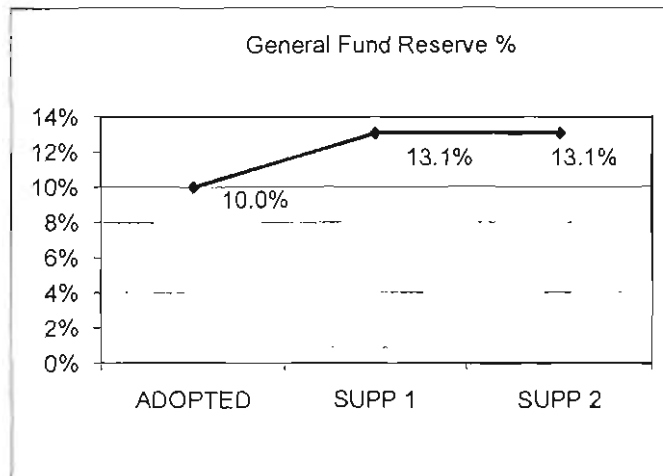
Chair,
Lane County Board of Commissioners

GENERAL FUND - All Departments

The primary operating fund for the County, this fund consists of discretionary revenues from tax collections, O&C timber receipts, investment earnings, cigarette and liquor taxes, and other state and local revenue sources. Remaining revenues are generated by activities such as recording and election fees and other revenues generated by department activities or services.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$101,912,437	\$57,755	\$3,716,976	(\$38,476)	\$105,648,692
EXPENDITURES	\$101,912,437	\$57,755	\$3,716,976	(\$38,476)	\$105,648,692
FTE	570.77	1.00	0.00	0.00	571.77

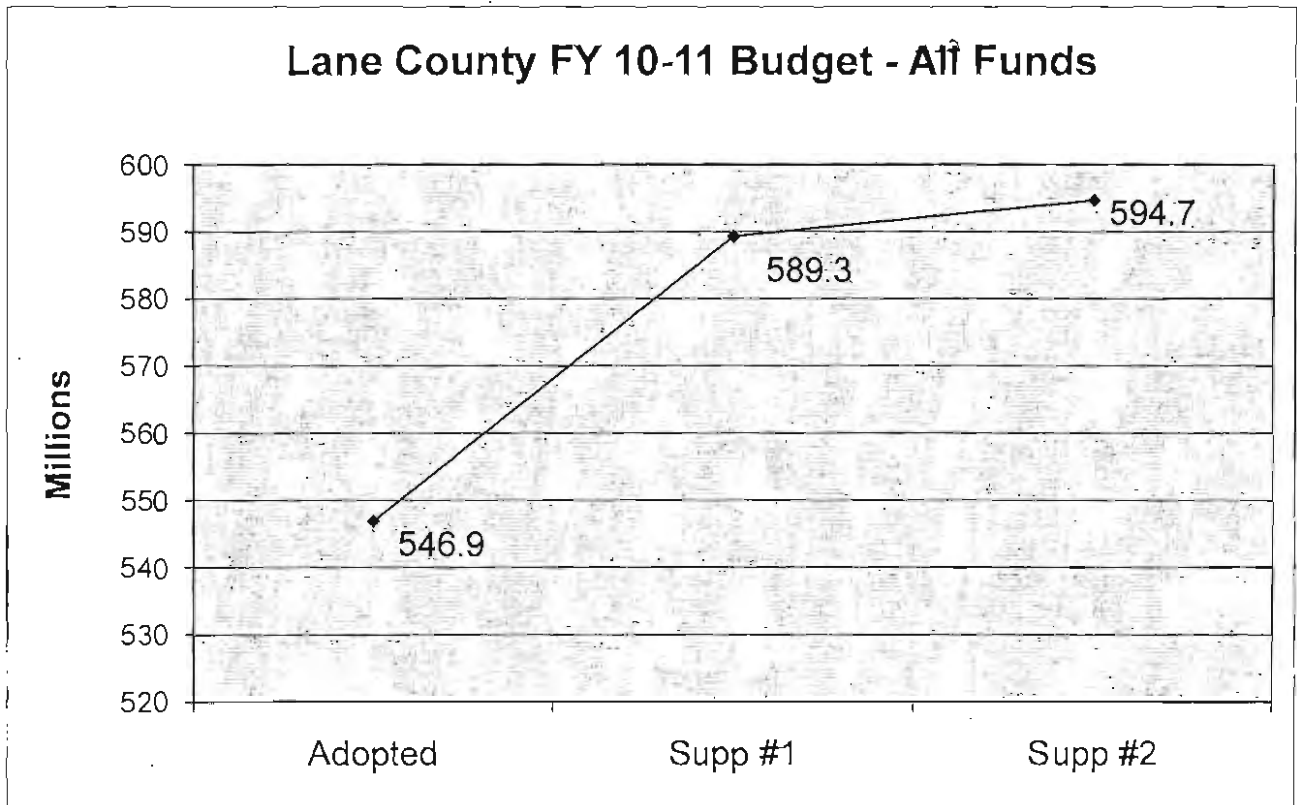
RESERVE AMOUNT:	\$10,192,150	(\$5,300)	\$3,623,732	\$514,561	\$13,815,882
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<u>KEY for type of budget change</u>	
Technical Adjustments	Routine technical adjustments, corrections.
Fund Transfer	Transfer of funds from one County fund to another.
Introrfund Transfer	Loan of funds from one County fund to another. Must follow Lane Manual policy and be previously approved by the Board
Rebudget	Revenue or expense did not happen in period anticipated.
Grants	Grants have specific limitations on how funds are used.
Service Reduction	Reduction of appropriation of funds/FTE resulting in reduction of service
Service Increase or Improvement	Increase of appropriation of funds/FTE resulting in an increase of services or improvement of service facilities.
Increase/Decrease Revenue or Expense	Change in appropriation of funds/FTE <u>without</u> a change in service.
Increase/Decrease of Reserve	Change in operational contingency or other reserves in this fund.

LANE COUNTY - All Funds

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$546,917,732	\$1,784,460	\$40,669,814	\$5,361,903	\$594,733,909
EXPENDITURES	\$546,917,731	\$1,784,460	\$40,669,814	\$5,361,903	\$594,733,908
FTE	1504.49	11.00	10.60	(4.55)	1,521.54

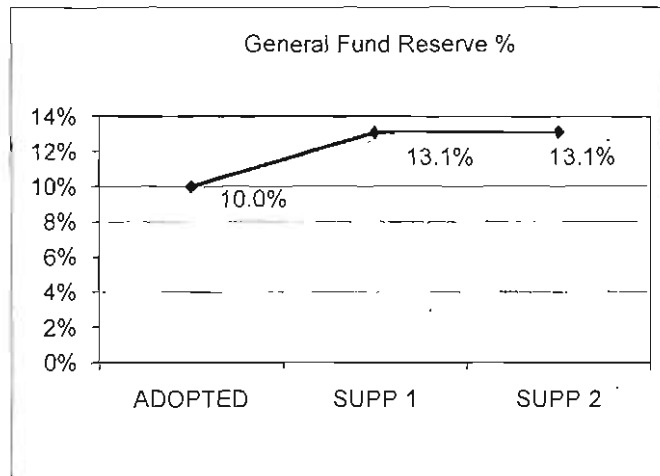


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RESOURCES	\$101,912,437	\$57,755	\$3,716,976	(\$38,476)	\$105,648,692
EXPENDITURES	\$101,912,437	\$57,755	\$3,716,976	(\$38,476)	\$105,648,692
FTE	570.77	1.00	0.00	0.00	571.77

RESERVE AMOUNT:	\$10,192,150	(\$5,300)	\$3,623,732	\$514,561	\$13,815,882
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County Administration

FUND 124 General Fund

The Department of County Administration receives resources through the Indirect Cost Plan in which other departments pay for usage of central services, as well as discretionary general fund as set through the budget process to maintain the approved service level.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$2,497,429	\$0	(\$8,648)	\$0	\$2,488,781
EXPENDITURES	\$3,023,771	(\$1,000)	(\$18,097)	(\$25,682)	\$2,978,992
Discretionary Gen Fd:	\$526,342	(\$1,000)	(\$9,449)	(\$25,682)	\$490,211
FTE	21.00	0.00	0.00	0.00	21.00

EVENT

TYPE

SUPPLEMENTAL #2	Service Reduction *	Reduction of extra help support for Intergovernmental Relations and Public Information Office per Board direction
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General Expense

FUND 124 General Fund

General Expense is where the discretionary general fund amount is held as well as the 10% prudent person reserve and service stabilization reserve.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$70,436,153	\$0	\$3,564,633	(\$12,586)	\$73,988,200
EXPENDITURES	\$13,889,898	\$0	\$3,958,032	\$181,209	\$18,029,139
RESERVE AMOUNT:	\$10,192,150	(\$5,300)	\$3,623,732	\$514,561	\$14,325,143

EVENT

TYPE

SUPPLEMENTAL #2	Technical Adjustment	Technical adjustment re-budgeting non-discretionary revenue to Youth Services rather than General Expense where it was initially budgeted. Reduces GE fund balance carry over.
	Service Reduction *	Reduction of \$334,292 Traffic Team funding per Board direction.
	Rebudget	Increase Reserve with savings from reductions directed by Board
	Service Reduction *	Eliminate ICLEI dues and Greenhouse project per Board direction.
	Increase	Increase O&C dues to actual cost
	Appropriation	Adjusting reserve related to O&C refund to match actual

FUND 260 Special Revenue Fund (Subfund 269)

This fund consists of several dedicated revenue sources and programs. Within General expense, these revenues include transient room tax which funds tourism, the museum and other special projects. Rural and community/economic development projects receive video lottery and grant funds and court fines fund the Courthouse Security operations.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$8,445,657	\$155,689	\$106,132	(\$255,500)	\$8,451,978
EXPENDITURES	\$8,445,657	\$155,689	\$106,132	(\$255,500)	\$8,451,978

EVENT

TYPE

SUPPLEMENTAL #2	Technical Adjustments	Technical adjustment correcting error on how interfund loan and interest should be budgeted in Overnight Stay Development Program. Total loan from other Video Lottery Programs remains at \$250,000 until end of FY 10-11 or further Board action.
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FUND 275 Industrial Revolving Fund

This fund is established pursuant to ORS 275.318 and consists of funds received when a county sells or leases real property acquired in any manner by the county, if that property is located in an area planned and zoned for industrial use. The moneys shall be expended only for engineering, improvement, rehabilitation, construction, operations, in whole or in part, including the preproject planning costs of any development project authorized by ORS 271.510 to 271.540 and 280.500 that is located in the county and could directly result in activities specified in ORS 275.318(3)(a)-(g).

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$175,675	\$0	\$51,954	\$0	\$227,629
EXPENDITURES	\$175,675	\$0	\$51,954	\$0	\$227,629

EVENT TYPE

SUPPLEMENTAL #2	Technical Adjustment	Move \$31,000 from contingency into materials and services for completion of project approved in prior year but not completed until this year.
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FUND 333 Special Obligation Bond Retirement Fund

This fund provides for the interest and principal payments to retire bonds sold to finance capital improvements and equipment purchases, using pledged revenue as the source of repayment. For the Capital Project Debt Retirement, the revenues are pledged from building rental income and an annual general fund appropriation.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$2,672,105	\$0	\$433	\$62,798	\$2,735,336
EXPENDITURES	\$2,672,105	\$0	\$433	\$62,798	\$2,735,336

EVENT TYPE

SUPPLEMENTAL #2	Increase Appropriation	Transfers in from other funds with offsetting payments to Bond principal and interest.
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FUND 614 Employee Benefit Fund

This fund receives payments from all County departmental budgets that contain personnel to pay for all negotiated and statutory employee benefits such as FICA (Social Security), Medicare, PERS, and Unemployment as well as negotiated benefits including employee assistance, deferred compensation, health, dental and life insurance, and health promotion. The funds received from departments are paid out of this fund to the appropriate providers.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$52,945,915	\$0	\$21,662	\$0	\$52,967,577
EXPENDITURES	\$52,945,915	\$0	\$21,662	\$0	\$52,967,577

SUPPLEMENTAL #2	Technical Adjustment	Transfer of \$9,527 from Benefit Fund 614 to Human Resources Fund 124 to cover costs of Healthcare Dependant Audit.
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Health & Human Services (cont)

FUND 285 Intergovernmental Human Services Fund

This fund contains funds administered by Lane County to governmental and private nonprofit agencies for health, mental, and other services. It provides for the receipt and expenditure of revenues from the County and the cities of Eugene and Springfield under an intergovernmental agreement.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$15,304,626	\$0	\$65,144	\$506,704	\$15,876,474
EXPENDITURES	\$15,304,626	\$0	\$65,144	\$506,704	\$15,876,474
FTE	20.50	0.00	0.00	0.00	20.50

EVENT TYPE

SUPPLEMENTAL #2	Service Increase	\$300,000 increase of ARRA Weatherization revenue and program payments due to multi-units being weatherized at a higher cost than the original planned single units.
	Increased Appropriation	\$206,704 increase to HRPAA ARRA funding and program payments in FY 10-11 to carry forward grant funding not spent in FY 09-10.

FUND 286 Health & Human Services Fund (includes Community Health Ctr Subfund)

This fund contains Federal, State and local resources, to provide a wide variety of health and human services to the community. Including, but not limited to, Public Health, Medical Examiner, Child & Adolescent Behavioral Health services, Mental Health Services, Alcohol/Drug Offender Services, Development Disability, Environmental Health Services, Family Mediation, and Community Health Centers.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$49,600,272	\$100,016	\$8,883,223	\$1,354,712	\$59,938,223
EXPENDITURES	\$49,600,272	\$100,016	\$8,883,223	\$1,354,712	\$59,938,223
FTE	262.96	3.00	11.60	(1.00)	276.56

EVENT TYPE

SUPPLEMENTAL #2	Service Increase	Prevention program grant and conference increased both revenue and prevention program activities by 51,250.
	Service Increase & Tech Adjust	Increased state funding for mental health services provided by contractors in the community. Transfer General Fund lapse from Fund 286 back to Fund 124.
	Rebudget	Moving 3.0 FTE from Behavioral Health in Fund 286 to Community Health Centers in Fund 288
	Service Increase	Increased state funding for developmental disabilities all budgeted to be contracted to providers in the community
	Decrease Appropriation	Small reduction in appropriated FTE in Family Mediation with no change to budgeted expenses
	Service Increase & Tech Adjust	Rebudgeting \$91,071 Public Health Fund balance with offsetting increase in contingency. Oregon Health grant of \$63,450 with increase in program expenses.

Management Services

FUND 435 Capital Improvement Fund

This fund was established in 1998 and is intended to meet major capital requirements of the County's building and computer systems. Revenue is collected annually from all operating funds on the basis of the County's federally approved indirect cost allocation plan, as well as occasionally from the sale of certain County property. The Lane County Board of Commissioners annually approves specific projects focusing on fire/life/safety requirements as the high priority, followed by preservation of County assets.

	ADOPTED BUDGET	BOARD ORDERS	SUPP BUDGET #1	SUPP BUDGET #2	REVISED BUDGET
RESOURCES	\$15,309,048	\$0	\$933,954	\$4,295,736	\$20,538,738
EXPENDITURES	\$15,309,048	\$0	\$933,954	\$4,295,736	\$20,538,738

EVENT	TYPE	
SUPPLEMENTAL #2	Service Increase	\$4,295,736 in proceeds and premiums from Bond with offsetting capital and bond payment expenditures.
	Rebudget	\$18,033 reduction in contingency for payment of debt service.

New Contracts					
Contractor Name	Contract Title	Type	Amount	Begin Date	End Date
Health and Human Services					
Columbia Care Services Inc.	Residential Mental Health Treatment	E/BA	1,620,120	4/1/2011	6/30/2012
Sheriff's Office					
Oregon Department of Transportation	Walker Point Communication Site	E	50,000	4/1/2011	3/31/2021

Amendments						
Contractor Name	Contract Title	Type	Amendment Amount	New Contract	As Amended Begin Date	As Amended End Date
Health & Human Services						
Baker/Malheur County	Online Foodhandlers Tng/Test	R	beyond 3 yrs	33,300	7/1/2008	6/30/2014
Benton County	Online Foodhandlers Tng/Test	R	beyond 3 yrs	89,500	9/1/2008	6/30/2013
Clackamas County	Online Foodhandlers Tng/Test	R	96,000	192,120	7/1/2008	6/30/2013
Eugene 4J School District	School Based Health Ctrs	E	190,000	653,085	7/1/2006	6/30/2012
Linn County	Online Foodhandlers Tng/Test	R	beyond 3 yrs	89,000	9/1/2008	6/30/2012
Oregon - DHS	CAWEM Prenatal Expansion	E	110,000	173,000	1/1/2011	6/30/2012
Washington County	Online Foodhandlers Tng/Test	R	140,000	201,000	1/1/2010	6/30/2012
Sheriff's Office						
Bureau of Land Management	BLM Law Enforcement	R	79,237	314,394	10/1/2011	9/30/2012
Value Added Communications	Inmate Phone Contract	R	130,000	370,000	5/15/2011	5/14/2012

Type	
Revenue	R
Expense	E
Reciprocal (Rev & Exp)	RC
Billing Authority	BA
Requirements or Pricing Agreement	P