

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 20-21
NO. 21-06-15-01) 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 three 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 15, 2021; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on June 8, 2021; 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:

General Fund 124

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	6,056,642		134,580,563
Assessment & Taxation	0	0.00	6,857,370
County Administration	0	0.00	15,178,855
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)	359,800	0.00	35,576,555
Public Works	0	0.00	478,126
Lane County Office of Emergency Management	0	0.00	859,205
Not Allocated to Organizational Unit:			
Materials & Services	1,500,757	0.00	3,669,269
Capital	5,542,500	0.00	5,542,500
Transfers Out	52,698	0.00	20,890,229
Contingency	(10,000)	0.00	1,010,000
Total Fund Appropriations	7,445,755	0.00	106,865,369

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(170)		5,899,963
Public Works	0	0.00	5,015,899
Not Allocated to Organizational Unit:			
Transfers Out	0		203,940
Contingency	(170)		345,258
Total Fund Appropriations	(170)	0.00	5,565,097

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	365,336		91,346,790
Public Works	(3,418,797)	0.00	45,045,874
Not Allocated to Organizational Unit:			
Transfers Out	0		6,870,382
Contingency	0		6,829,599
Total Fund Appropriations	(3,418,797)	0.00	58,745,855

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	240,000		1,759,098
Public Works	0	0.00	435,447
Not Allocated to Organizational Unit:			
Contingency	240,000		476,034
Total Fund	240,000	0.00	911,481

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,230,086		3,194,430
Not Allocated to Organizational Unit:			
Materials & Services	1,230,086		3,194,430
Total Fund Appropriations	1,230,086	0.00	3,194,430

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	37,106,018		37,106,018
Not Allocated to Organizational Unit: Contingency			-
Total Fund	0	0.00	-

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,601,825		51,270,134
County Administration	0		7,377,307
District Attorney	0		-
Public Safety (Sheriff's Office)	67,100		3,745,221
Public Works	0	0.00	-
Not Allocated to Organizational Unit: Materials & Services	4,003,838		26,665,140
Capital	10,000		202,000
Transfers Out	0		2,677,580
Contingency	(701,489)		1,684,817
Total Fund Appropriations	3,379,449	0.00	42,352,065

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(4,510,035)		59,866,333
Health & Human Services	(4,510,035)	1.00	56,715,830
Not Allocated to Organizational Unit: Transfers Out	0		912,015
Contingency	0		-
Total Fund Appropriations	(4,510,035)	1.00	57,627,845

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,110,725		148,013,629
Health & Human Services	6,630,268	4.10	129,199,245
Not Allocated to Organizational Unit: Transfers Out	0		10,088,715
Contingency	(1,519,543)		7,757,076
Total Fund Appropriations	5,110,725	4.10	147,045,036

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,600		45,321,181
Health & Human Services	0	0.00	2,261,411
Public Safety (Sheriff's Office)	1,121,600	0.00	19,847,763
Not Allocated to Organizational Unit:			
Contingency	(1,120,000)		3,385,718
Total Fund Appropriations	1,600	0.00	25,494,892

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,400)		792,631
Not Allocated to Organizational Unit:			
Debt Service	0		688,850
Total Fund	0	0.00	688,850

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	52,698		32,009,453
County Administration	0		25,044,628
Not Allocated to Organizational Unit:			
Transfers Out	0		1,397,369
Contingency	0		1,980,709
Debt Service	0		221,745
Total Fund Appropriations	0	0.00	28,644,451

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	70,423		65,085,108
Public Works	0	0.00	25,583,026
Not Allocated to Organizational Unit:			
Transfers Out	0		9,529,285
Contingency	70,423		927,625
Total Fund	70,423	0.00	36,039,936

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	94,587		13,740,291
Public Works	83,858		7,025,575
Not Allocated to Organizational Unit:			
Contingency	45,000		692,807
Total Fund Appropriations	128,858	0.00	7,718,382

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		10,125,164
Not Allocated to Organizational Unit:			
Materials & Services	500,000		2,853,238
Total Transfers	0		-
Contingency	0		300,000
Total Fund	500,000	0.00	3,153,238

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	72,894		40,857,806
Public Safety (Sheriff's Office)	47,358		3,980,475
Public Works	0	0.00	15,156,199
Not Allocated to Organizational Unit:			
Transfers Out	0		200,000
Contingency	0		2,203,100
Total Fund Appropriations	47,358	0.00	21,539,774

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		14,023,881
Not Allocated to Organizational Unit:			
Materials & Services	9,000		3,376,846
Contingency	0		500,000
Total Fund Appropriations	9,000	0.00	3,876,846

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	10,234,252	5.10	702,488,926
Total Unappropriated and Reserve Amounts, All Funds	38,255,977		234,282,683
TOTAL BUDGET	48,490,229		936,771,609

Total FTE, All Funds 1,813.43

ADOPTED this 15th day of June, 2021.



 Joe Berney, Chair
 Lane County Board of Commissioners