

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

**ORDER & RESOLUTION     )   IN THE MATTER OF ADOPTING THE FY 21-22**  
**NO. 21-09-28-01         )   SUPPLEMENTAL BUDGET #1, 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 September 28, 2021; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 21, 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

WHEREAS, a verbal addition to the Supplemental adding 1.0 FTE within the General Fund, Human Resources, was made during the Public Hearing on September 28, 2021, and that addition is reflected in this order; 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, 2021, 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	101,259		126,050,312
Assessment & Taxation	0	0.00	5,302,912
County Administration	98,622	0.00	11,422,354
County Counsel	0	0.00	1,971,066
District Attorney	0	0.00	9,649,530
Human Resources	0	1.00	3,081,207
Public Safety (Sheriff's Office)	0	0.00	26,641,670
Public Works	0	0.00	-
Lane County Office of Emergency Management	0	0.00	477,274
Lane County Office of Data & Analytics		0.00	287,568
Not Allocated to Organizational Unit:			
Materials & Services	2,637	0.00	21,641,212
Capital	0	0.00	326,687
Transfers Out	39,020	0.00	17,918,575
Contingency	0	0.00	1,020,000
Interfund Loan Granted	0		110,000
<b>Total Fund Appropriations</b>	<b>140,279</b>	<b>1.00</b>	<b>99,850,055</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	60,000		5,036,633
Public Works	60,000	0.00	4,541,559
Not Allocated to Organizational Unit:			
Transfers Out	0		72,875
Contingency	0		191,609
<b>Total Fund Appropriations</b>	<b>60,000</b>	<b>0.00</b>	<b>4,806,043</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	576,765		82,157,047
Public Works	1,110,298	1.00	52,547,113
Not Allocated to Organizational Unit:			
Transfers Out	576,765		2,220,408
Contingency	15,000		4,528,789
<b>Total Fund Appropriations</b>	<b>1,702,063</b>	<b>1.00</b>	<b>59,296,310</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	765,679		39,886,617
County Administration	292,092		7,708,092
District Attorney	0		-
Public Safety (Sheriff's Office)	0		2,942,043
Public Works	0	0.00	-
Not Allocated to Organizational Unit:			
Materials & Services	138,224		16,738,432
Capital	153,000		283,000
Transfers Out	0		305,053
Contingency	292,343		1,949,378
<b>Total Fund Appropriations</b>	<b>875,659</b>	<b>0.00</b>	<b>29,925,998</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	11,308,572		70,728,197
Health & Human Services	10,558,098	8.15	66,555,552
Not Allocated to Organizational Unit:			
Transfers Out	750,000		1,870,594
<b>Total Fund Appropriations</b>	<b>11,308,098</b>	<b>8.15</b>	<b>68,426,146</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,740,885		144,266,251
Health & Human Services	4,351,074	0.70	128,352,867
Not Allocated to Organizational Unit:			
Transfers Out	368,209		5,693,862
Contingency	0		6,730,433
<b>Total Fund Appropriations</b>	<b>4,719,283</b>	<b>0.70</b>	<b>140,777,162</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	750,000		21,643,124
County Administration	851,259		20,315,596
Not Allocated to Organizational Unit:			
Transfers Out	101,259		1,282,508
Contingency	(202,518)		45,020
<b>Total Fund Appropriations</b>	<b>750,000</b>	<b>0.00</b>	<b>21,643,124</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		52,152,796
Public Works	5,482,300	0.00	26,320,731
Not Allocated to Organizational Unit: Contingency	0		2,155,349
<b>Total Fund</b>	<b>5,482,300</b>	<b>0.00</b>	<b>28,476,080</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	243,778		36,518,394
Public Safety (Sheriff's Office)	0		2,164,633
Public Works	73,396	0.00	11,595,424
Not Allocated to Organizational Unit: Transfers Out	243,778		243,778
Contingency	(73,396)		2,330,704
<b>Total Fund Appropriations</b>	<b>243,778</b>	<b>0.00</b>	<b>16,334,539</b>

**TECHNOLOGY SERVICES FUND 654**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	198,533		16,142,612
Technology Services	288,504	3.00	15,329,910
Not Allocated to Organizational Unit: Contingency	(89,971)		812,702
<b>Total Fund</b>	<b>198,533</b>	<b>3.00</b>	<b>16,142,612</b>

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	25,479,993	13.85	644,028,796
Total Unappropriated and Reserve Amounts, All Funds	(7,124,333)		247,166,718
<b>TOTAL BUDGET</b>	<b>18,355,660</b>		<b>891,195,514</b>

Total FTE, All Funds 1,851.73

ADOPTED this 28<sup>th</sup> day of September, 2021.

  
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 Joe Berney, Chair  
 Lane County Board of Commissioners