

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) PUBLIC HEARING / ORDER /RESOLUTION In
NO. 23-06-27-01) the Matter of Adopting the FY 22-23
) 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 is one County Fund 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 Tuesday, June 27, 2023; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on June 22, 2023; 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:

1. That the amounts for the fiscal year beginning July 1, 2022, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

General Fund 124

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,547,674		145,736,254
Assessment & Taxation	0	0.00	7,775,438
Community Justice & Rehabilitation Services	(157,886)	0.00	10,912,567
County Administration	0	0.00	20,223,732
County Counsel	0	0.00	2,553,332
District Attorney	0	0.00	12,844,668
Human Resources	0	0.00	4,986,681
Public Safety (Sheriff's Office)	85,000	0.00	39,356,765
Lane County Office of Emergency Management	0	0.00	661,568
Lane County Office of Data & Analytics	36,215	0.00	371,166
Not Allocated to Organizational Unit:			
Materials & Services	278,250	0.00	1,436,654
Transfers Out	8,793,221	0.00	20,714,650
Contingency	0	0.00	1,020,000
Total Fund Appropriations	9,034,800	0.00	122,857,221

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(314,775)		7,825,014
Public Works	(73,327)	0.00	5,485,505
Not Allocated to Organizational Unit:			
Transfers Out	0		60,273
Contingency	0		629,300
Total Fund Appropriations	(73,327)	0.00	6,175,078

GENERAL ROAD FUND 225

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(1,375,201)		121,280,652
Public Works	(3,362,434)	0	44,789,880
Not Allocated to Organizational Unit:			
Transfers Out	0		5,243,274
Contingency	0		-
Total Fund Appropriations	(3,362,434)	0	50,033,154

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		2,148,120
Public Works	15,973	0	564,545
Not Allocated to Organizational Unit:			
Contingency	0		55,909
Total Fund Appropriations	15,973	0	620,454

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	315,636		3,518,738
Not Allocated to Organizational Unit: Materials & Services	315,636		3,518,738
Total Fund Appropriations	315,636	0.00	3,518,738

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		66,018,803
Not Allocated to Organizational Unit: Material & Services	1,555,914		36,376,540
Total Fund Appropriations	1,555,914	0	36,376,540

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,580,452		68,588,150
Community Justice & Rehabilitation Services	0	0	16,417,591
County Administration	285,752	0	2,460,926
District Attorney	0	0	1,428
Public Safety (Sheriff's Office)	276,934	0	13,113,754
Public Works	11,835	0	186,772
Not Allocated to Organizational Unit: Materials & Services	363,550		9,703,771
Capital	0		50,000
Transfers Out	979,352		3,331,783
Contingency	(164,408)		5,867,654
Total Fund Appropriations	1,753,015	0	51,133,679

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(13,868)		1,022,090
Public Works	16,433	0	835,962
Not Allocated to Organizational Unit: Transfers Out	0		145,367
Contingency	(23,687)		-
Total Fund Appropriations	(7,254)	0	981,329

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	12,415,180		83,587,266
Health & Human Services	(1,021,960)	0.00	61,810,606
Not Allocated to Organizational Unit:			
Contingency	11,520,874		11,701,189
Transfers Out	18,390		5,062,842
Total Fund Appropriations	10,517,304	0.00	78,574,637

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	4,596,991		209,091,529
Health & Human Services	3,773,281	4.95	144,466,874
Not Allocated to Organizational Unit:			
Transfers Out	275,719		15,077,184
Contingency	372,590		35,951,527
Total Fund Appropriations	4,421,590	4.95	195,495,585

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		46,596,596
Community Justice & Rehabilitation Services	0	0.00	2,458,872
Public Safety (Sheriff's Office)	2,900,000	0.00	23,393,128
Not Allocated to Organizational Unit:			
Transfer Out	134,941		134,941
Contingency	0		2,237,407
Total Fund Appropriations	3,034,941	0.00	28,224,348

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		18,992,095
Not Allocated to Organizational Unit:			
Debt Service	100,000		18,680,594
Total Fund Appropriations	100,000	0.00	18,680,594

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	269,882		44,690,571
County Administration	0		36,836,660
Not Allocated to Organizational Unit:			
Transfers Out	0		736,390
Contingency	0		300,000
Total Fund Appropriations	0	0.00	37,873,050

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(277,777)		14,665,744
Public Works	(287,684)	0.00	5,295,988
Not Allocated to Organizational Unit:			
Transfers Out	0		1,188,763
Contingency	(107,316)		475,357
Total Fund Appropriations	(395,000)	0.00	6,960,108

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	0		56,646,409
Public Works	2,710,307	0.00	31,098,803
Not Allocated to Organizational Unit:			
Transfers Out	0		3,500,729
Contingency	(83,377)		1,412,278
Total Fund Appropriations	2,626,930	0.00	36,011,810

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	233,816		18,162,396
Public Works	166,641	0.00	10,110,403
Not Allocated to Organizational Unit:			
Contingency	(154,641)		576,690
Total Fund Appropriations	12,000	0.00	10,687,093

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	125,000		97,165,181
Not Allocated to Organizational Unit:			
Materials & Services	2,843,300		72,674,724
Transfers Out	0		16,776,961
Contingency	0		750,000
Total Fund Appropriations	2,843,300	0.00	90,201,685

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,200,952		41,628,368
Public Safety (Sheriff's Office)	300,000		3,011,038
Public Works	(213,838)	0.00	13,175,453
Not Allocated to Organizational Unit: Contingency	(320,255)		2,023,871
Total Fund Appropriations	(234,093)	0.00	18,210,362

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,825,222		6,566,199
Technology Services	(90,000)		2,979,897
Not Allocated to Organizational Unit: Contingency	1,915,222		2,185,282
Total Fund Appropriations	1,825,222	0.00	5,165,179

TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	142,500		18,154,942
Technology Services	142,500	0.00	17,458,218
Not Allocated to Organizational Unit: Contingency	0		696,724
Total Fund Appropriations	142,500	0.00	18,154,942

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	90,000		14,832,581
Not Allocated to Organizational Unit: Materials & Services	625		3,069,223
Contingency	0		250,000
Total Fund Appropriations	625	0.00	3,319,223

	<u>Supp #4</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	34,142,222	4.95	838,777,780
Total Unappropriated and Reserve Amounts, All Funds	(11,765,958)		284,979,992
TOTAL BUDGET	22,376,264		1,123,757,772

Total FTE, All Funds 2,023.34

ADOPTED this 27th day of June, 2023.


 Pat Farr, Chair
 Lane County Board of Commissioners