

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

**ORDER & RESOLUTION ) IN THE MATTER OF ADOPTING THE FY 19-20**  
**NO. 19-12-17-01 ) 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 17, 2019; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 10, 2019; 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, 2019, 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	6,787,087		118,990,891
Assessment & Taxation	0	0.00	6,868,599
County Administration	75,443	0.50	9,553,149
County Counsel	0	0.00	1,936,999
District Attorney	109,677	0.00	11,258,041
Human Resources	0	0.00	2,908,405
Public Safety (Sheriff's Office)	131,460	0.00	33,947,073
Public Works	0	0.00	3,996,224
Lane County Office of Emergency Management	0	0.00	553,905
Not Allocated to Organizational Unit:			
Materials & Services	50,000	0.00	2,815,605
Capital	0	0.00	-
Transfers Out	579,075	0.00	14,912,947
Contingency	0	0.00	849,440
<b>Total Fund Appropriations</b>	<b>945,655</b>	<b>0.50</b>	<b>89,600,387</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,194,532		6,138,561
Public Works	852,503	0.00	5,157,227
Not Allocated to Organizational Unit:			
Transfers Out	0		71,475
Contingency	1,213		109,398
<b>Total Fund Appropriations</b>	<b>853,716</b>	<b>0.00</b>	<b>5,338,100</b>

**LAW LIBRARY FUND 222**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	17,920		745,808
County Administration	0	0.00	289,294
Not Allocated to Organizational Unit:			
Contingency	17,920		33,700
<b>Total Fund</b>	<b>17,920</b>	<b>0.00</b>	<b>322,994</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,304,950		85,579,005
Public Works	5,066,223	0.00	53,390,286
Not Allocated to Organizational Unit:			
Transfers Out	0		1,320,426
Contingency	0		4,415,000
<b>Total Fund Appropriations</b>	<b>5,066,223</b>	<b>0.00</b>	<b>59,125,712</b>

**LIQUOR LAW ENFORCEMENT FUND 231**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(5,927)		74,673
District Attorney	(5,927)	0.00	6,288
Not Allocated to Organizational Unit:			
Transfers Out	0		-
Contingency	0		68,385
<b>Total Fund</b>	<b>(5,927)</b>	<b>0.00</b>	<b>74,673</b>

**PUBLIC LAND CORNER PRESERVATION FUND 240**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	20,236		1,311,278
Public Works	20,236	0.00	446,748
Not Allocated to Organizational Unit: Contingency	0		100,763
<b>Total Fund</b>	<b>20,236</b>	<b>0.00</b>	<b>547,511</b>

**COUNTY SCHOOL FUND 241**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	417,152		2,013,726
Not Allocated to Organizational Unit: Materials & Services	417,152		2,013,726
<b>Total Fund Appropriations</b>	<b>417,152</b>	<b>0.00</b>	<b>2,013,726</b>

**EXTENSION SERVICE FUND 242**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,162		521,082
Not Allocated to Organizational Unit: Materials & Services	2,162		521,082
<b>Total Fund Appropriations</b>	<b>2,162</b>	<b>0.00</b>	<b>521,082</b>

**COUNTY CLERK FUND 244**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	24,840		380,592
County Administration	0		63,149
Not Allocated to Organizational Unit: Transfers Out	0		107,914
Contingency	24,840		37,140
<b>Total Fund</b>	<b>24,840</b>	<b>0.00</b>	<b>208,203</b>

**TITLE III PROJECTS FUND 250**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	318,485		4,231,829
Not Allocated to Organizational Unit: Materials & Services	0		1,005,542
<b>Total Fund Appropriations</b>	<b>0</b>	<b>0.00</b>	<b>1,005,542</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,537,691		43,753,162
County Administration	205,310	0.00	13,414,089
District Attorney	42	0.00	553
Public Safety (Sheriff's Office)	651,040	0.00	11,312,724
Public Works	1,291	0.00	400,840
Not Allocated to Organizational Unit:			
Materials & Services	595,480		6,851,221
Capital	0		50,000
Transfers Out	100		711,742
Contingency	(118,667)		1,938,881
<b>Total Fund Appropriations</b>	<b>1,334,596</b>	<b>0.00</b>	<b>34,680,050</b>

**INDUSTRIAL REVOLVING FUND 275**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	11,775		11,775
Not Allocated to Organizational Unit:			
Contingency	0		-
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>-</b>

**ANIMAL SERVICES FUND 283**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	64,601		873,463
Public Works	64,601	0.00	774,724
Not Allocated to Organizational Unit:			
Transfers Out	0	0.00	-
Contingency	0		60,701
<b>Total Fund</b>	<b>64,601</b>	<b>0.00</b>	<b>835,425</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	619,598		21,124,884
Health & Human Services	545,844	0.00	18,917,027
Not Allocated to Organizational Unit:			
Transfers Out	0		806,666
Contingency	0		-
<b>Total Fund Appropriations</b>	<b>545,844</b>	<b>0.00</b>	<b>19,723,693</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	7,940,148		128,284,895
Health & Human Services	4,253,686	3.89	108,172,882
Not Allocated to Organizational Unit:			
Transfers Out	19,763		5,253,755
Contingency	3,474,919		9,542,895
<b>Total Fund Appropriations</b>	<b>7,748,368</b>	<b>3.89</b>	<b>122,969,532</b>

**LANECARE FUND 287**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,131,642		30,025,111
Health & Human Services	2,370,022	2.00	10,757,668
Not Allocated to Organizational Unit:			
Transfers Out	0		396,551
Contingency	1,380,810		9,435,446
<b>Total Fund Appropriations</b>	<b>3,750,832</b>	<b>2.00</b>	<b>20,589,665</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(934,892)		43,484,411
Health & Human Services	280	0.00	2,222,430
Public Safety (Sheriff's Office)	58,258	0.00	17,610,334
Not Allocated to Organizational Unit:			
Contingency	(993,430)		3,536,170
<b>Total Fund Appropriations</b>	<b>(934,892)</b>	<b>0.00</b>	<b>23,368,934</b>

**SPECIAL OBLIGATION BOND RETIREMENT FUND 333**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,243		6,740,326
Not Allocated to Organizational Unit:			
Debt Service	0		2,927,584
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>2,927,584</b>

**CAPITAL IMPROVEMENT FUND 435**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,877,209		10,873,021
County Administration	461,111		7,351,125
Not Allocated to Organizational Unit:			
Transfers Out	85,322		1,185,809
Contingency	1,330,776		1,830,776
<b>Total Fund Appropriations</b>	<b>1,877,209</b>	<b>0.00</b>	<b>10,367,710</b>

**LANE EVENTS CENTER FUND 521**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	538,091		9,963,235
Public Works	487,363	0.00	5,847,747
Not Allocated to Organizational Unit:			
Transfers Out	0		636,573
Contingency	50,728		1,492,897
<b>Total Fund Appropriations</b>	<b>538,091</b>	<b>0.00</b>	<b>7,977,217</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,347,074		52,218,592
Public Works	316,401	0.00	18,720,783
Not Allocated to Organizational Unit:			
Transfers Out	0		2,000,000
Contingency	0		941,936
<b>Total Fund</b>	<b>316,401</b>	<b>0.00</b>	<b>21,662,719</b>

**CORRECTIONS COMMISSARY FUND 539**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(14,779)		786,721
Public Safety (Sheriff's Office)	(14,779)		151,237
Not Allocated to Organizational Unit:			
Contingency	0		40,100
<b>Total Fund</b>	<b>(14,779)</b>	<b>0.00</b>	<b>191,337</b>

**LAND MANAGEMENT FUND 570**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	845,508		14,211,466
Public Works	177,544	0.00	7,036,123
Not Allocated to Organizational Unit:			
Contingency	4,627		2,273,174
<b>Total Fund Appropriations</b>	<b>182,171</b>	<b>0.00</b>	<b>9,309,297</b>

**SELF INSURANCE FUND 612**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	481,048		9,810,104
Not Allocated to Organizational Unit:			
Materials & Services	0		2,275,410
Total Transfers	0		-
Contingency	0		300,000
<b>Total Fund</b>	<b>0</b>	<b>0.00</b>	<b>2,575,410</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	11,192,434		89,338,833
Not Allocated to Organizational Unit:			
Materials & Services	8,149,444		77,739,319
Total Transfers	0		-
Contingency	0		750,000
<b>Total Fund Appropriations</b>	<b>8,149,444</b>	<b>0.00</b>	<b>78,489,319</b>

**PENSION BOND FUND 615**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	231,098		12,267,798
Not Allocated to Organizational Unit:			
Materials & Services	0		8,699
Debt Service	0		7,726,566
<b>Total Fund Appropriations</b>	<b>0</b>	<b>0.00</b>	<b>7,735,265</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	(874,809)		42,353,558
Public Safety (Sheriff's Office)	283,617		4,608,385
Public Works	0	0.00	9,186,643
Not Allocated to Organizational Unit:			
Transfers Out	0		700,000
Contingency	(144,983)		2,566,267
<b>Total Fund Appropriations</b>	<b>138,634</b>	<b>0.00</b>	<b>17,061,295</b>

**INTERGOVERNMENTAL SERVICES FUND 627**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	69,360		859,287
County Administration	0		582,567
Not Allocated to Organizational Unit:			
Transfer Out	0		-
Contingency	69,360		119,360
<b>Total Fund Appropriations</b>	<b>69,360</b>	<b>0.00</b>	<b>701,927</b>

**TECHNOLOGY REPLACEMENT FUND 653**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	99,254		5,868,847
Technology Services	184,273		2,206,452
Not Allocated to Organizational Unit:			
Debt Service	0		25,828
Total Transfers	0		1,001,461
Contingency	(85,019)		1,168,266
<b>Total Fund Appropriations</b>	<b>99,254</b>	<b>0.00</b>	<b>4,402,007</b>

**TECHNOLOGY SERVICES FUND 654**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	187,305		13,973,505
Technology Services	187,305	1.00	13,573,505
Not Allocated to Organizational Unit:			
Contingency	0		400,000
<b>Total Fund</b>	<b>187,305</b>	<b>1.00</b>	<b>13,973,505</b>

**RETIREE BENEFIT TRUST FUND 714**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(155,840)		14,019,294
Not Allocated to Organizational Unit:			
Materials & Services	(16,650)		3,328,326
Contingency	0		500,000
<b>Total Fund Appropriations</b>	<b>(16,650)</b>	<b>0.00</b>	<b>3,828,326</b>



	Supp #2	FTE Change	Revised Budget
<b>Total APPROPRIATIONS, All Funds</b>	31,377,766	7.39	563,006,184
Total Unappropriated and Reserve Amounts, All Funds	16,901,430		208,806,217
<b>TOTAL BUDGET</b>	<b>48,279,196</b>		<b>771,812,401</b>

Total FTE, All Funds 1,695.63

ADOPTED this 17<sup>th</sup> day of December, 2019.



Pete Sorenson, Chair  
Lane County Board of Commissioners

APPROVED AS TO FORM

Date

LANE COUNTY OFFICE OF LEGAL COUNSEL