

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

**ORDER & RESOLUTION ) IN THE MATTER OF ADOPTING THE FY 20-21**  
**NO. 20-09-29-01 ) 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 four 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 29, 2020; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 22, 2020; 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	242,988		116,959,317
Assessment & Taxation	0	0.00	6,857,370
County Administration	183,895	0.25	14,901,359
County Counsel	0	0.00	1,937,073
District Attorney	0	0.00	11,525,374
Human Resources	104,485	1.00	3,340,813
Public Safety (Sheriff's Office)	8,246	0.00	34,232,067
Public Works	0	0.00	478,126
Lane County Office of Emergency Management	0	0.00	480,688
Not Allocated to Organizational Unit:			
Materials & Services	0	0.00	2,456,359
Capital	0	0.00	-
Transfers Out	113,150	0.00	18,088,051
Contingency	0	0.00	770,000
<b>Total Fund Appropriations</b>	<b>409,776</b>	<b>1.25</b>	<b>95,067,280</b>

**PARKS & OPEN SPACES FUND 216**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	639,281		5,629,877
Public Works	646,086	0.00	5,102,378
Not Allocated to Organizational Unit:			
Transfers Out	0		69,675
Contingency	0		197,345
<b>Total Fund Appropriations</b>	<b>646,086</b>	<b>0.00</b>	<b>5,369,398</b>

**GENERAL ROAD FUND 225**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	100,400		87,090,161
Public Works	182,444	-1.00	51,897,663
Not Allocated to Organizational Unit:			
Transfers Out	0		3,968,023
Contingency	0		4,841,083
<b>Total Fund Appropriations</b>	<b>182,444</b>	<b>-1.00</b>	<b>60,706,769</b>

**SPECIAL REVENUE FUND 260**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	658,919		42,501,418
County Administration	59,203	1.00	12,933,916
District Attorney	0	0.00	567
Public Safety (Sheriff's Office)	114,246	1.00	7,725,185
Public Works	4,126	0.00	351,794
Not Allocated to Organizational Unit:			
Materials & Services	900,000		7,644,421
Capital	0		50,000
Transfers Out	23,700		2,778,158
Contingency	57,770		2,254,965
<b>Total Fund Appropriations</b>	<b>1,159,045</b>	<b>2.00</b>	<b>33,739,006</b>

**ANIMAL SERVICES FUND 283**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		868,473
Public Works	1,361	0.00	771,334
Not Allocated to Organizational Unit:			
Transfers Out	0		-
Contingency	0		30,000
<b>Total Fund</b>	<b>1,361</b>	<b>0.00</b>	<b>801,334</b>

**INTERGOVERNMENTAL HUMAN SERVICES FUND 285**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	9,868,073		33,707,380
Health & Human Services	9,860,279	0.00	31,447,284
Not Allocated to Organizational Unit:			
Transfers Out	0		912,015
Contingency	0		-
<b>Total Fund Appropriations</b>	<b>9,860,279</b>	<b>0.00</b>	<b>32,359,299</b>

**HEALTH & HUMAN SERVICES FUND 286**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	4,689,999		127,317,063
Health & Human Services	5,582,073	5.70	112,148,612
Not Allocated to Organizational Unit:			
Transfers Out	0		10,079,047
Contingency	(881,726)		3,857,689
<b>Total Fund Appropriations</b>	<b>4,700,347</b>	<b>5.70</b>	<b>126,085,348</b>

**LOCAL OPTION TAX LEVY FUND 290**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		44,044,631
Health & Human Services	0	0.00	2,241,060
Public Safety (Sheriff's Office)	20,332	0.00	18,529,135
Not Allocated to Organizational Unit:			
Contingency	(20,332)		4,054,926
<b>Total Fund Appropriations</b>	<b>0</b>	<b>0.00</b>	<b>24,825,121</b>

**LANE EVENTS CENTER FUND 521**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	113,150		7,915,301
Public Works	10,154	0.00	4,389,462
Not Allocated to Organizational Unit:			
Transfers Out	0		807,887
Contingency	(5,154)		340,522
<b>Total Fund Appropriations</b>	<b>5,000</b>	<b>0.00</b>	<b>5,537,871</b>

**SOLID WASTE DISPOSAL FUND 530**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		59,275,416
Public Works	52,380	0.00	23,661,835
Not Allocated to Organizational Unit:			
Transfers Out	0		7,000,000
Contingency	0		1,011,280
<b>Total Fund</b>	<b>52,380</b>	<b>0.00</b>	<b>31,673,115</b>

**LAND MANAGEMENT FUND 570**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		13,711,809
Public Works	15,898	0.00	6,672,681
Not Allocated to Organizational Unit:			
Contingency	0		684,647
<b>Total Fund Appropriations</b>	<b>15,898</b>	<b>0.00</b>	<b>7,357,328</b>

**EMPLOYEE BENEFIT FUND 614**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	10,000,000		93,275,807
Not Allocated to Organizational Unit:			
Personnel Services	10,000,000		10,000,000
Materials & Services	0		71,797,987
Total Transfers	0		212,622
Contingency	0		750,000
<b>Total Fund Appropriations</b>	<b>10,000,000</b>	<b>0.00</b>	<b>82,760,609</b>

**PENSION BOND FUND 615**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		13,539,753
Not Allocated to Organizational Unit:			
Materials & Services	0		6,848
Debt Service	0		8,098,275
Total Transfers	1,748,262		1,748,262
<b>Total Fund Appropriations</b>	<b>1,748,262</b>	<b>0.00</b>	<b>9,853,385</b>

**MOTOR & EQUIPMENT POOL FUND 619**

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		39,729,731
Public Safety (Sheriff's Office)	0		3,373,805
Public Works	2,030	0.00	15,156,199
Not Allocated to Organizational Unit:			
Transfers Out	0		200,000
Contingency	0		2,696,100
<b>Total Fund Appropriations</b>	<b>2,030</b>	<b>0.00</b>	<b>21,426,104</b>

	<u>Supp #1</u>	<u>FTE Change</u>	<u>Revised Budget</u>
<b>Total APPROPRIATIONS, All Funds</b>	28,782,908	7.95	622,328,508
Total Unappropriated and Reserve Amounts, All Funds	<u>(2,470,098)</u>		<u>176,898,485</u>
<b>TOTAL BUDGET</b>	<b>26,312,810</b>		<b>799,226,993</b>
Total FTE, All Funds			1,744.03

ADOPTED this 29<sup>th</sup> day of September, 2020




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Heather Buch, Chair  
Lane County Board of Commissioners