

ATTACHMENT A

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 16-17
 NO. 17-03-14-01) SUPPLEMENTAL BUDGET #3, 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 March 14, 2017; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 8, 2017; 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, 2016, 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	653,388		92,474,331
Assessment & Taxation	-	0.00	6,003,976
County Administration	-	0.00	8,271,624
County Counsel	-	1.00	1,685,196
District Attorney	(91,485)	0.00	10,157,526
Human Resources	25,000	0.00	2,429,457
Public Safety (Sheriff's Office)	-	0.00	34,960,979
Public Works	-	0.00	3,673,994
Not Allocated to Organizational Unit:			
Materials & Services	15,420	0.00	342,313
Transfers Out	-	0.00	11,787,085
Contingency	74,476	0.00	7,616,693
Total Fund Appropriations	23,411	1.00	86,928,843

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	246,077		4,206,960
Public Works	-	0.00	3,315,024
Not Allocated to Organizational Unit:			
Debt Service			20,145
Transfers Out	-		71,075
Contingency	246,077		736,243
Total Fund Appropriations	246,077	0.00	4,142,487

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		530,210
County Administration	-	0.00	217,528
Not Allocated to Organizational Unit:			
Transfers Out	-		79,305
Contingency	-		16,196
Total Fund	-	0.00	313,029

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		57,477,136
Public Works	-	0.00	32,238,997
Not Allocated to Organizational Unit:			
Transfers Out	-		845,000
Contingency	-		4,839,850
Total Fund	-	0.00	37,923,847

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		82,682
District Attorney	-	0.00	21,160
Not Allocated to Organizational Unit:			
Transfers Out	-		-
Contingency	-		61,522
Total Fund	-	0.00	82,682

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		1,267,048
Public Works	-	0.00	603,830
Not Allocated to Organizational Unit: Contingency	-		130,354
Total Fund	-	0.00	734,184

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		1,039,706
Not Allocated to Organizational Unit: Materials & Services	-		1,039,706
Total Fund	-	0.00	1,039,706

EXTENSION SERVICE FUND 242

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		458,500
Not Allocated to Organizational Unit: Materials & Services	-		458,500
Total Fund Appropriations	-	0.00	458,500

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		423,291
County Administration	-		52,227
Not Allocated to Organizational Unit: Transfers Out	-		110,826
Contingency	-		41,966
Total Fund	-	0.00	205,019

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		3,630,565
Not Allocated to Organizational Unit: Materials & Services	-		1,158,530
Total Fund Appropriations	-	0.00	1,158,530

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	278,239		36,030,715
County Administration	(16,713)	1.00	11,324,975
District Attorney	-	0.00	7,043
Public Safety (Sheriff's Office)	341,952	0.00	10,517,176
Public Works	-	0.00	909,689
Not Allocated to Organizational Unit:			
Materials & Services	-		6,104,430
Capital	-		245,000
Transfers Out	-		259,874
Contingency	(47,000)		2,161,168
Total Fund Appropriations	278,239	1.00	31,529,355

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		703,879
Public Works	-	0.00	610,723
Not Allocated to Organizational Unit:			
Transfers Out	-		-
Contingency	-		32,200
Total Fund .	-	0.00	642,923

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		17,400,345
Health & Human Services	-	1.00	15,647,514
Not Allocated to Organizational Unit:			
Transfers Out	-		802,521
Contingency	-		950,310
Total Fund Appropriations	-	1.00	17,400,345

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	127,084		98,792,581
Health & Human Services	157,084	0.00	87,527,744
Not Allocated to Organizational Unit:			
Transfers Out	-		6,024,193
Contingency	(30,000)		5,240,644
Total Fund Appropriations	127,084	0.00	98,792,581

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		27,370,812
Health & Human Services	-	0.00	16,822,572
Not Allocated to Organizational Unit:			
Transfers Out	-		6,948,240
Contingency	-		3,600,000
Total Fund	-	0.00	27,370,812

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		37,286,984
Health & Human Services	-	1.00	1,722,271
Public Safety (Sheriff's Office)	294,018	6.00	11,755,680
Not Allocated to Organizational Unit:			
Contingency	(294,018)		23,809,033
Total Fund Appropriations	0	7.00	37,286,984

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		808,491
Not Allocated to Organizational Unit:			
Debt Service	-		684,530
Total Fund	-	0.00	684,530

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		15,910,815
Not Allocated to Organizational Unit:			
Debt Service	8,082,213		11,389,258
Total Fund	8,082,213	0.00	11,389,258

NOTES PAYABLE DEBT SERVICES FUND 341

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		198,783
Not Allocated to Organizational Unit:			
Debt Service	-		198,783
Total Fund	-	0.00	198,783

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		10,343,595
County Administration	-		5,825,080
Not Allocated to Organizational Unit:			
Transfers Out	-		683,497
Contingency	-		160,000
Total Fund	-	0.00	6,668,577

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	135,978		5,125,679
Public Works	-	0.00	3,981,264
Not Allocated to Organizational Unit:			
Transfers Out	-		106,913
Contingency	135,978		1,037,502
Total Fund	135,978	0.00	5,125,679

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		37,025,507
Public Works	-	0.00	18,388,030
Not Allocated to Organizational Unit:			
Transfers Out	-		478,000
Contingency	-		2,658,578
Total Fund	-	0.00	21,524,608

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		501,194
Public Safety (Sheriff's Office)	2,900		479,494
Not Allocated to Organizational Unit:			
Contingency	(2,900)		21,700
Total Fund	-	0.00	501,194

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		10,349,120
Public Works	-	0.00	5,629,234
Not Allocated to Organizational Unit: Contingency	-		2,202,481
Total Fund Appropriations	0	0.00	7,831,715

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		9,936,721
Not Allocated to Organizational Unit: Materials & Services	-		3,673,445
Contingency	-		300,000
Total Fund	-	0.00	3,973,445

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		68,772,961
Not Allocated to Organizational Unit: Materials & Services	-		55,401,098
Contingency	-		1,350,000
Total Fund	-	0.00	56,751,098

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		8,266,882
Not Allocated to Organizational Unit: Materials & Services	-		4,519
Debt Service	-		6,706,565
Total Fund	-	0.00	6,711,084

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		40,140,867
Public Safety (Sheriff's Office)	-		3,607,697
Public Works	-		8,274,195
Not Allocated to Organizational Unit: Transfers Out	-		1,780,000
Contingency	-		5,263,667
Total Fund	-	0.00	18,925,559

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		1,308,509
County Administration	-		837,324
Not Allocated to Organizational Unit: Contingency	-		327,919
Total Fund	-	0.00	1,165,243

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		2,463,144
Information Services	-		2,088,144
Not Allocated to Organizational Unit: Contingency	-		375,000
Total Fund	-	0.00	2,463,144

INFORMATION SERVICES FUND 654

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		14,464,229
Information Services	-	0.00	13,964,229
Not Allocated to Organizational Unit: Contingency	-		500,000
Total Fund	-	0.00	14,464,229

RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	-		14,449,960
Not Allocated to Organizational Unit: Materials & Services	-		3,149,677
Contingency	-		500,000
Total Fund	-	0.00	3,649,677

	<u>Supp #2</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	8,765,918	10.00	507,910,566
Total Unappropriated and Reserve Amounts, All Funds	(7,452,236)		111,204,552
TOTAL BUDGET			619,115,118
Total FTE, All Funds			1,512.40

ADOPTED this 14th day of March, 2017



Pat Farr, Chair
Lane County Board of Commissioners

APPROVED AS TO FORM
Date 3/21/17
LANE COUNTY OFFICE OF LEGAL COUNSEL