

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 19-20
NO. 19-09-24-01) 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 24, 2019; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on September 19, 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>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>
Resources	1,772,348		112,203,804
Assessment & Taxation	180,588		6,868,599
County Administration	0		8,330,777
County Counsel	0		1,936,999
District Attorney	50,000		11,148,364
Human Resources	0		2,908,405
Public Safety (Sheriff's Office)	41,760		33,815,613
Public Works	0		3,996,224
Lane County Office of Emergency Management			553,905
Not Allocated to Organizational Unit:			
Materials & Services	1,500,000		2,765,605
Transfers Out	160,000		14,333,872
Contingency	0		849,440
<hr/> Total Fund Appropriations	<hr/> 1,932,348	<hr/> 0.00	<hr/> 87,507,803

PUBLIC LAND CORNER PRESERVATION 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources			1,291,042
Public Works	(48,249)		426,512
Not Allocated to Organizational Unit:			
Materials & Services	0		
Transfers	0		
Contingency	48,249		100,763
Total Fund Appropriations	0	0.00	527,275

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources			3,913,344
Not Allocated to Organizational Unit:			
Materials & Services	150,000		1,005,542
Contingency			
Total Fund Appropriations	150,000	0.00	1,005,542

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	542,094		41,215,471
County Administration	440,284		13,208,779
District Attorney	0		511
Public Safety (Sheriff's Office)	74,331		10,661,684
Public Works			399,549
Not Allocated to Organizational Unit:			
Materials & Services	0		6,255,741
Capital	0		50,000
Transfers Out	0		711,642
Contingency	33,079		2,057,548
Total Fund Appropriations	547,694	0.00	33,345,454

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	703,065		20,505,286
Health & Human Services	703,065	0.85	18,371,183
Not Allocated to Organizational Unit:			
Transfers Out	0		806,666
Total Fund Appropriations	703,065	0.85	19,177,849

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,809,397		120,344,747
Health & Human Services	1,732,210	4.50	103,919,196
Not Allocated to Organizational Unit:			
Transfers Out	11,130		5,233,992
Contingency	(348,426)		6,067,976
Total Fund Appropriations	1,394,914	4.50	115,221,164

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	150,000		13,365,958
Public Works	150,000	1.00	6,858,579
Not Allocated to Organizational Unit:			
Transfers Out	0		
Contingency	0		2,268,547
Total Fund	150,000	1.00	9,127,126

	<u>Supp #1</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	4,878,021	6.35	531,628,418
Total Unappropriated and Reserve Amounts, All Funds	2,098,883		191,904,787
TOTAL BUDGET	6,976,904		723,533,205

Total FTE, All Funds 1,679.74

ADOPTED this 24th day of September, 2019



Pete Sorenson, Chair
Lane County Board of Commissioners