

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) RESOLUTION/ORDER IN THE MATTER OF
NO. 15-12-15-01) ADOPTING THE FY 15-16 SUPPLEMENTAL
) BUDGET #1, MAKING, REDUCING AND
) TRANSFERRING APPROPRIATIONS

WHEREAS, the Board of Commissioners having reviewed and considered the supplemental budget requests presented in the prepare Agenda Memorandum, in their regularly scheduled board meeting on this date; and

WHEREAS, there are seven 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 15, 2015;

WHEREAS, publication of the Public Hearing occurred in the Register Guard on December 10, 2015;

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, following the payoff of the Juvenile Justice Center the Juvenile Justice Center Construction Fund 454 is no longer needed and can be eliminated, with any balance transferred to the County's General Fund, pursuant to ORS 294.353

WHEREAS, following the departure of the Workforce Partnership from the County, the Workforce Partnership Fund 249 is no longer needed and can be eliminated, with any balance transferred to the County's General Fund, pursuant to ORS 294.353

WHEREAS, the amounts and purposes for the budget changes are herein detailed.

NOW, THEREFORE, the Board of County Commissioners of Lane County RESOLVES AND ORDERS as follows:

1. That Juvenile Justice Center Construction Fund 454 is hereby eliminated as unnecessary pursuant to ORS 294.353
2. That Workforce Development Partnership Fund 249 is hereby eliminated as unnecessary pursuant to ORS 294.353
3. That the amounts for the fiscal year beginning July 1, 2015, 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>	<u>Authorized FTE</u>
Resources	1,551,390		92,476,816	
Assessment & Taxation	80,000		6,259,737	47.00
County Administration	0		8,086,890	47.63
County Counsel	0		1,604,875	9.00
District Attorney	60,891		9,995,513	64.00
Human Resources	0		2,392,217	19.00
Public Safety (Sheriff's Office)	(8,135)	-1.00	29,689,522	168.18
Public Works	33,506	1.00	4,230,076	26.49
Not Allocated to Organizational Unit:				
Materials & Services	34,956		403,359	
Transfers Out	(511,967)		20,525,406	
Contingency	242,408		7,441,793	
Total Fund	-68,341	0.00	90,629,388	381.30

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	321,461		3,940,376	
Public Works	303,934	0.50	3,361,879	15.30
Not Allocated to Organizational Unit:				
Transfers Out	0		72,275	
Contingency	15,550		450,213	
Total Fund	319,484	0.50	3,884,367	15.30

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	30,330		447,330	
County Administration	10,538		214,258	0.80
Not Allocated to Organizational Unit:				
Transfers Out	52,849		52,849	
Contingency	0		14,700	
Total Fund	63,387	0.00	281,807	0.80

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	5,798,153		63,083,143	
Public Works	1,254,514	0.20	34,503,386	144.99
Not Allocated to Organizational Unit:				
Transfers Out	2,512,312		5,272,363	
Contingency	0		5,054,293	
Total Fund	3,766,826	0.20	44,830,042	144.99

LIQUOR LAW ENFORCEMENT FUND 231

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	40,002		81,902	
District Attorney	20,002		32,605	0.00
Not Allocated to Organizational Unit:				
Transfers Out	0		0	
Contingency	20,000		49,297	
Total Fund	40,002	0.00	81,902	0.00

PUBLIC LAND CORNER PRESERVATION FUND 240

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	(55,413)		1,339,616	
Public Works	0		662,408	4.00
Not Allocated to Organizational Unit:				
Contingency	0		82,757	
Total Fund	0	0.00	745,165	4.00

COUNTY SCHOOL FUND 241

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,777		2,766,889	
Not Allocated to Organizational Unit:				
Materials & Services	1,777		2,766,889	
Total Fund	1,777	0.00	2,766,889	0.00

COUNTY CLERK FUND 244

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	18,100		414,200	
County Administration	0		53,709	0.00
Not Allocated to Organizational Unit:				
Transfers Out	0		112,691	
Contingency	18,100		247,800	
Total Fund	18,100	0.00	414,200	0.00

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	623,496		4,407,235	
Not Allocated to Organizational Unit:				
Materials & Services	0		866,330	
Contingency	0		0	
Total Fund	0	0.00	866,330	0.00

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	4,086,420		40,145,441	
County Administration	985,496	0.90	10,196,734	54.00
Assessment & Taxation	40,098		40,098	0.00
District Attorney	(531)		12,674	0.00
Public Safety (Sheriff's Office)	(14,518)	1.00	16,332,945	55.32
Public Works	406,700		813,155	0.50
Not Allocated to Organizational Unit:				
Materials & Services	484,891		5,982,690	
Capital	0		245,000	
Transfers Out	102,702		289,256	
Contingency	356,770		2,985,720	
Total Fund	2,361,608	1.90	36,898,272	109.82

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	826,607		15,773,869	
Health & Human Services	643,171	0.50	14,168,470	35.25
Not Allocated to Organizational Unit:				
Transfers Out	0		845,417	
Contingency	183,436		759,982	
Total Fund	826,607	0.50	15,773,869	35.25

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	5,647,149		90,275,955	
Health & Human Services	4,858,586	9.50	81,264,296	447.71
Not Allocated to Organizational Unit:				
Transfers Out	387,477		5,114,941	
Contingency	401,086		3,896,718	
Total Fund	5,647,149	9.50	90,275,955	447.71

TRILLIUM BEHAVIORAL HEALTH FUND 287

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	5,960,896		24,020,396	
Health & Human Services	8,355,908		14,710,902	23.1
Not Allocated to Organizational Unit:				
Transfers Out	84,479		445,863	
Contingency	-2,479,491		8,863,631	
Total Fund	5,960,896	0.00	24,020,396	23.1

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	8,991,369		35,049,335	
Health & Human Services	0		1,536,723	11.70
Public Safety (Sheriff's Office)	8,328,291		17,658,788	52.00
Not Allocated to Organizational Unit:				
Transfers Out	0		0	
Contingency	663,078		15,850,824	
Total Fund	8,991,369	0.00	35,046,335	63.70

LANE EVENTS CENTER DEBT SERVICE FUND 323

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	123,961		810,696	
Not Allocated to Organizational Unit:				
Debt Service	0		686,735	
Total Fund	0	0.00	686,735	0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,227,831		10,111,474	
Not Allocated to Organizational Unit:				
Debt Service	0		3,303,495	
Total Fund	0	0.00	3,303,495	0.00

NOTES PAYABLE DEBT SERVICE 341

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Not Allocated to Organizational Unit:				
Debt Service	0		200,973	
Total Fund	0	0.00	200,973	0.00

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	420,184		10,772,950	
County Administration	422,584		4,789,552	0.00
Not Allocated to Organizational Unit:				
Transfers Out	0		681,982	
Contingency	-2,400		155,738	
Total Fund	420,184	0.00	5,627,272	0.00

JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	-15,267		427,733	
Not Allocated to Organizational Unit:				
Materials & Services	4,725		5,752	
Capital	103,981		423,981	
Total Fund	108,706	0.00	429,733	0.00

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	30,641		3,942,672	
Public Works	30,641		3,578,517	14.50
Not Allocated to Organizational Unit:				
Transfers Out	0		108,713	
Contingency	0		255,442	
Total Fund	30,641	0.00	3,942,672	14.50

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,959,246		40,072,281	
Public Works	832,641		21,152,400	86.74
Not Allocated to Organizational Unit:				
Transfers Out	600,000		1,600,000	
Contingency	141,074		2,663,636	
Total Fund	1,573,715	0.00	25,416,036	86.74

CORRECTIONS COMMISSARY FUND 539

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	49,100		541,415	
Public Safety (Sheriff's Office)	46,645		514,340	0.00
Not Allocated to Organizational Unit:				
Contingency	2,455		27,075	
Total Fund	49,100	0.00	541,415	0.00

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,438,072		8,335,966	
Public Works	304,305	0.00	5,083,547	25.00
Not Allocated to Organizational Unit:				
Transfers Out	0		0	
Contingency	1,140,347		1,975,589	
Total Fund	1,444,652	0.00	7,059,136	25.00

SELF INSURANCE FUND 612

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,047,332		8,495,649	
Not Allocated to Organizational Unit:				
Materials & Services	166,000		3,996,141	
Contingency	0		300,000	
Total Fund	166,000	0.00	4,296,141	0.00

EMPLOYEE BENEFIT FUND 614

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,701,475		64,453,299	
Not Allocated to Organizational Unit:				
Materials & Services	(25,599)		55,179,178	
Transfers Out	(38,761)		345,418	
Contingency	69,621		4,395,517	
Total Fund	5,261	0.00	59,920,113	0.00

PENSION BOND FUND 615

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	27,435		7,637,596	
Not Allocated to Organizational Unit:				
Materials & Services	0		3,727	
Debt Service	27,435		7,633,869	
Total Fund	27,435	0.00	7,637,596	0.00

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>	<u>Authorized FTE</u>
Resources	1,425,354		40,750,075	
Public Safety (Sheriff's Office)	473,604		3,298,871	0.00
Public Works	100,000		8,805,393	20.00
Not Allocated to Organizational Unit:				
Transfers Out	80,000		1,915,698	
Contingency	851,750		5,958,512	
Total Fund	1,505,354	0.00	19,978,474	20.00

INTERGOVERNMENTAL SERVICES FUND 627

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	27,980		1,107,790	
County Administration	0		726,923	0.00
Not Allocated to Organizational Unit: Contingency	27,980		237,601	
Total Fund	27,980	0.00	964,524	0.00

TECHNOLOGY REPLACEMENT FUND 653

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	998,370		2,466,924	
Information Services	998,370		1,966,924	0.00
Not Allocated to Organizational Unit: Transfers Out	0		0	
Contingency	0		375,000	
Total Fund	998,370	0.00	2,341,924	0.00

INFORMATION SERVICES FUND 654

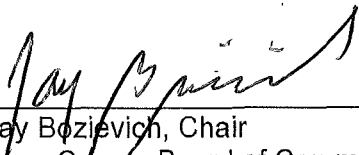
	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	448,409		14,002,069	
Information Services	648,409		13,502,069	68.75
Not Allocated to Organizational Unit: Transfers	0		0	
Contingency	-200,000		500,000	
Total Fund	448,409	0.00	14,002,069	68.75

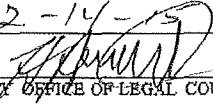
RETIREE BENEFIT TRUST FUND 714

	<u>Change Amount</u>	Authorized <u>FTE Chg</u>	<u>New Fund Total</u>	Authorized <u>FTE</u>
Resources	67,831		14,626,128	
Not Allocated to Organizational Unit: Materials & Services	0		3,543,204	
Contingency	0		500,000	
Total Fund	0	0.00	4,043,204	0.00

	<u>Supplemental #1</u>	<u>FTE Change</u>	<u>Revised Budget</u>	<u>Revised FTE</u>
Total APPROPRIATIONS, All Funds	34,734,671	12.60	506,906,429	1,440.96
Total Unappropriated and Reserve Amounts, Funds	10,085,010		96,046,014	
TOTAL BUDGET	44,819,681		602,952,443	1,440.96

ADOPTED this 15th day of December, 2015


 Jay Bozievich, Chair
 Lane County Board of Commissioners

APPROVED AS TO FORM
 Date 12-14-15

 LANE COUNTY OFFICE OF LEGAL COUNSEL