

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

BOOK **160** PAGE **0017**

RESOLUTION AND ORDER 98- 1-7-1) IN THE MATTER OF ADOPTING THE 1997-98 SUPPLEMENTAL BUDGET #2, MAKING, REDUCING AND TRANSFERRING APPROPRIATIONS

WHEREAS, Supplemental Budget #2 for Fiscal Year 1997-98 was advertised as required by local budget law in The Register Guard on December 21, 1997; and

WHEREAS, after due notice, a public hearing on the FY 1997-98 Supplemental Budget #2 was held at 9:00 a.m. in Harris Hall, Public Service Building, Lane County on January 7, 1998; 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 Board having fully considered the matters discussed at the public hearing; now, therefore,

IT IS HEREBY RESOLVED AND ORDERED that the amounts for the fiscal year beginning July 1, 1997 and for the purposes as outlined on Attachment A be additionally appropriated, reduced or transferred as follows:

<u>Fund 24</u>	<u>General Fund</u>	FILED	<u>Amount</u>	<u>FTE</u>
	(11) District Attorney Resources	JAN 13 1998	\$9,400	
	Expense		\$9,400	0.00
	(17) General Expense	COUNTY CLERK		
	Materials & Services	<i>M. Bullen</i>	\$5,000	
	Operational Contingency		(\$5,000)	
	17 Total		\$0	0.00
<u>Fund 16</u>	<u>Parks and Open Spaces Fund</u>			
	(06) Public Works			
	Resources		\$320,999	
	Expenses		\$320,999	0.00
<u>Fund 33</u>	<u>Capital Project Debt Retirement Fund</u>			
	(17) General Expense			
	Fiscal Transactions		\$81,375	
	Operational Reserves		<u>\$335,000</u>	
	17 Total		\$416,375	0.00

<u>Fund 35</u>	<u>Capital Improvement Fund</u>	BOOK 150 PAGE 0018	
	(18) Human Resources & Management Services		
	Resources	\$1,495,576	
	Expenses	\$1,495,576	0.00
<u>Fund 37</u>	<u>Public Safety Services Fund</u>		
	(17) General Expense		
	Operational Reserves	(\$2,254,473)	
	17 Total	(\$2,254,473)	0.00
<u>Fund 49</u>	<u>J.T.P.A. Fund</u>		
	(07) J.T.P.A.		
	Resources	\$91,407	
	Expense	\$91,407	0.00
<u>Fund 83</u>	<u>Animal Regulation Authority Fund</u>		
	(18) Human Resources & Management Services		
	Resources	\$11,880	
	Expense	\$11,880	0.00
<u>Fund 86</u>	<u>Health & Human Services Fund</u>		
	(04) Health & Human Services		
	Resources	(\$437,789)	
	Expense	(\$437,789)	0.00

and it is further **ORDERED** that the Board hereby delegates authority to the County Administrator to sign contract amendments for the supplemental dollar amounts being appropriated by this Order or by Supplemental Budget #1 Order 97-12-17-01.

Dated this 7 day of January 1998.



 Chair, Board of County Commissioners

APPROVED AS TO FORM
 Date 1/7/98

 OFFICE OF LEGAL COUNSEL

**IN THE MATTER OF ADOPTING THE 1997-98 SUPPLEMENTAL BUDGET #2,
 MAKING, REDUCING AND TRANSFERRING APPROPRIATIONS.**

ATTACHMENT A

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Budget changes and their explanations are listed below by Fund and by department:

<u>Fund 24</u>	<u>General Fund</u>	<u>Amount</u>	<u>FTE</u>
	(11) District Attorney		
	Resources	\$9,400	
	Expense	\$9,400	0.00

Add \$9,400 for a grant from the Centers for Disease Control project "Community Responses to Intimate Partner Violence". These funds were last minute additions to the year two project budgets and therefore were not included in the FY 97-98 base budget for the DA's office.

	(17) General Expense		
	Materials & Services	\$5,000	
	Operational Contingency	(\$5,000)	
	17 Total	\$0	0.00

Transfer \$5,000 from Operational Contingency to Materials & Services as approved in Board Order 97-10-29-28 to pay for shelter care services for at-risk youth through the Department of Youth Services.

<u>Fund 16</u>	<u>Parks and Open Spaces Fund</u>		
	(06) Public Works		
	Resources	\$320,999	
	Expenses	\$320,999	0.00

Add \$5,999 in Federal FEMA funds to repair the Signal Point boarding float damaged in the February 1997 storm.

Add \$315,000 in revenue bond proceeds and transfer \$57,500 from Operational Contingency into the construction line, both for new marina construction at Orchard Point Park per the Marina Action Plan.

These two items were not included in Supplemental No. 1 as this amount exceeded the 10% limitation and could not be included without a more extensive legal notice requirement.

<u>Fund 33</u>	<u>Capital Project Debt Retirement Fund</u>		
	(17) General Expense		
	Fiscal Transactions	\$81,375	
	Operational Reserves	\$335,000	
	17 Total	\$416,375	0.00

Add \$72,500 from a General Fund transfer and \$8,875 from a Parks and Open Spaces Fund transfer to the Fiscal Transaction line to cover the first interest payment on the recently sold Limited Tax Revenue Bonds (LTRB).

Add \$335,000 for an LTRB debt reserve as required by the conditions of the bond sale.

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Fund 35

Capital Improvement Fund

(18) Human Resources & Management Services

Resources	\$1,495,576	
Expenses	\$1,495,576	0.00

Add dollars to fully fund projects paid for by LTRB proceeds including A&T System conversion; Public Service Building and Annex roof replacement; Jail subsidence; and Florence Justice Court relocation.

Fund 37

Public Safety Services Fund

(17) General Expense

Operational Reserves	<u>(\$2,254,473)</u>	
17 Total	<u>(\$2,254,473)</u>	0.00

Remove appropriation for the Public Safety Services levy that did not receive a double majority vote at the May 1997 election. These funds had originally been left in with the understanding that if the double majority requirement were overturned, the county could then levy the taxes. Subsequent board action removed this option by certifying the tax roll minus this amount. The appropriation is therefore being removed since it is no longer needed.

Fund 49

J.T.P.A. Fund

(07) J.T.P.A.

Resources	\$91,407	
Expense	\$91,407	0.00

This funding was not included in Supplemental No. 1 as this amount exceeded the 10% limitation and could not be included without a more extensive legal notice requirement. This addition appropriates the remaining grant funding coming to the department from a variety of granting agencies.

Fund 83

Animal Regulation Authority Fund

(18) Human Resources & Management Services

Resources	\$11,880	
Expense	\$11,880	0.00

This funding was not included in Supplemental No. 1 as this amount exceeded the 10% limitation and could not be included without a more extensive legal notice requirement. This addition appropriates the remaining funds from the City of Eugene to maintain city operations.

Fund 86

Health & Human Services Fund

(04) Health & Human Services

Resources	(\$437,789)	
Expense	(\$437,789)	0.00

Board Order 97-12-17-04 appropriated \$539,357 to the Department. \$437,789 was for Title XIX revenue that was mistakenly included. This is a funding allocation that provides a billing limitation for providers. These funds will not be coming to the county. For this reason, this excess appropriation is removed.

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