

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION & ORDER) IN THE MATTER OF ADOPTING THE
 96-6-19-1) FISCAL YEAR 1996-97 BUDGET, MAKING
) APPROPRIATIONS AND LEVYING TAXES

WHEREAS, the Budget Committee reviewed and approved the FY 96-97 budget document for Lane County on May 14, 1996; and

WHEREAS, after due notice, a public hearing on the FY 96-97 budget document was held at 9:00 a.m., in Harris Hall, Lane County Courthouse on June 19, 1996; and

WHEREAS, the Board of Commissioners expects the need to borrow in anticipation of receiving tax and other revenue receipts (TANS) in an amount not to exceed \$3,250,000 in the General Fund (Fund 24) and \$2,000,000 in the Corrections Operations Fund (Fund 18); and

WHEREAS, the adopted budget for FY 96-97 includes a specific provision for interest payments related to this borrowing in accordance with ORS 294.443; and

WHEREAS, the Board having fully considered the Budget Committee's recommendations and the matters discussed at the public hearing; now therefore

IT IS HEREBY ORDERED that the FY 96-97 budget for Lane County as set forth below is hereby adopted; and be it further

ORDERED that the dollar amounts are hereby appropriated and the FTE allocations established for the fiscal year beginning July 1, 1996, for the purposes shown below:

| <u>24 GENERAL FUND</u> | | |
|----------------------------|---------------|------------|
| | <u>AMOUNT</u> | <u>FTE</u> |
| 01 ASSESSMENT & TAXATION | 4,781,552 | 65.00 |
| 03 COUNTY ADMINISTRATION | 1,662,757 | 22.47 |
| 04 HEALTH & HUMAN SERVICES | 2,682,825 | 0.00 |
| 05 PUBLIC SAFETY | 16,337,516 | 202.75 |
| 06 PUBLIC WORKS | 2,594,675 | 32.55 |
| 08 INFORMATION SERVICES | 3,972,680 | 31.25 |

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 COUNTY CLERK
 BY Lana DeWille

| | | |
|--|-------------------|--------|
| 10 YOUTH SERVICES | 5,936,424 | 64.25 |
| 11 DISTRICT ATTORNEY | 4,595,720 | 65.00 |
| 12 CHILDREN & FAMILIES | 2,988,087 | 11.65 |
| 13 COUNTY COUNSEL | 507,864 | 7.00 |
| 14 JUSTICE COURTS | 904,567 | 15.20 |
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 2,019,161 | |
| CAPITAL OUTLAY | 68,912 | |
| FISCAL TRANSACTIONS | 1,972,268 | |
| OPERATIONAL CONTINGENCY | 25,000 | |
| OPERATIONAL RESERVES | <u>1,268,930</u> | |
| 17 TOTAL | 5,354,271 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 4,990,092 | 52.00 |
| TOTAL GENERAL FUND 24 | <u>57,309,030</u> | 569.12 |

25 GENERAL ROAD FUND

| | | |
|--|-------------------|--------|
| 05 PUBLIC SAFETY | 914,564 | 12.00 |
| 06 PUBLIC WORKS | | |
| ANNUAL APPROPRIATIONS | 60,422,786 | 228.00 |
| UNAPPROPRIATED RESERVES | <u>15,426,244</u> | |
| 06 TOTAL | 75,849,030 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | <u>203,546</u> | 3.00 |
| TOTAL GENERAL ROAD FUND 25 | <u>76,967,140</u> | 243.00 |

10 ENTERPRISE BOND RETIREMENT FUND

| | | |
|----------------------|----------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 996 | |
| FISCAL TRANSACTIONS | 1,694,693 | |
| OPERATIONAL RESERVES | <u>198,025</u> | |
| 17 TOTAL | 1,893,714 | |

12 SELF INSURANCE FUND

| | | |
|--|------------------|------|
| 13 COUNTY COUNSEL | 65,887 | 1.00 |
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 825,318 | |
| FISCAL TRANSACTIONS | 99,988 | |
| OPERATIONAL CONTINGENCY | 100,000 | |
| OPERATIONAL RESERVES | <u>2,265,810</u> | |
| 17 TOTAL | 3,291,116 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 235,997 | 2.90 |
| TOTAL FUND 12 | <u>3,593,000</u> | 3.90 |

14 EMPLOYEE BENEFIT FUND

| | | |
|--|-------------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 15,998,304 | |
| OPERATIONAL CONTINGENCY | 1,010,000 | |
| OPERATIONAL RESERVES | <u>2,199,901</u> | |
| 17 TOTAL | 19,208,205 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 218,795 | 3.50 |
| TOTAL FUND 14 | <u>19,427,000</u> | 3.50 |

15 CORRECTIONS CONSTRUCTION FUND

| | | |
|----------------------|----------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 6,777 | |
| CAPITAL PROJECTS | <u>317,238</u> | |
| 17 TOTAL | 324,015 | |

16 PARKS AND OPEN SPACES FUND

| | | |
|-----------------|-----------|-------|
| 06 PUBLIC WORKS | 1,963,308 | 16.92 |
|-----------------|-----------|-------|

18 CORRECTIONS OPERATIONS FUND

| | | |
|----------------------------|-----------|------|
| 04 HEALTH & HUMAN SERVICES | 3,682,817 | 8.44 |
|----------------------------|-----------|------|

| | | |
|-------------------------|-------------------|-------|
| 05 PUBLIC SAFETY | 5,238,335 | 70.50 |
| 10 YOUTH SERVICES | 725,765 | 0.00 |
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 180,766 | |
| FISCAL TRANSACTIONS | 1,496,749 | |
| OPERATIONAL CONTINGENCY | 188,547 | |
| OPERATIONAL RESERVES | <u>2,132,957</u> | |
| 17 TOTAL | 3,999,019 | |
| TOTAL FUND 18 | <u>13,645,936</u> | 78.94 |

19 MOTOR & EQUIPMENT POOL FUND

| | | |
|-------------------------|-------------------|-------|
| 05 PUBLIC SAFETY | 1,121,179 | 0.00 |
| 06 PUBLIC WORKS | | |
| ANNUAL APPROPRIATIONS | 5,496,891 | 23.00 |
| UNAPPROPRIATED RESERVES | <u>7,572,759</u> | |
| 06 TOTAL | 13,069,650 | |
| TOTAL FUND 19 | <u>14,190,829</u> | 23.00 |

20 FAIRBOARD IMPROVEMENT & MAINTENANCE FUND

| | | |
|--------------|-------|------|
| 51 FAIRBOARD | 5,000 | 0.00 |
|--------------|-------|------|

21 FAIR BOARD FUND

| | | |
|--------------|-----------|-------|
| 51 FAIRBOARD | 4,111,500 | 22.50 |
|--------------|-----------|-------|

22 LAW LIBRARY FUND

| | | |
|-------------------|---------|------|
| 13 COUNTY COUNSEL | 316,250 | 2.00 |
|-------------------|---------|------|

23 FAIRBOARD DEBT SERVICE FUND

| | | |
|----------------------|---------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 204,857 | |
| FISCAL TRANSACTIONS | 490,491 | |

| | | |
|-------------------------|----------------|--|
| OPERATIONAL RESERVES | 555,874 | |
| UNAPPROPRIATED RESERVES | <u>100,000</u> | |
| 17 TOTAL | 1,351,222 | |

27 INTERGOVERNMENTAL SERVICES FUND

| | | |
|--|-----------|------|
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 1,607,244 | 2.10 |
|--|-----------|------|

28 SPECIAL REVENUE / SERVICES FUND

| | | |
|--|------------------|------|
| 05 PUBLIC SAFETY | 114,309 | 0.00 |
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 1,993,065 | |
| CAPITAL OUTLAY | 110,000 | |
| CAPITAL PROJECTS | 110,000 | |
| FISCAL TRANSACTIONS | 29,500 | |
| OPERATIONAL CONTINGENCY | 200,887 | |
| OPERATIONAL RESERVES | <u>60,444</u> | |
| 17 TOTAL | 2,503,896 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 264,702 | 2.30 |
| TOTAL FUND 28 | <u>2,882,907</u> | 2.30 |

30 SOLID WASTE DISPOSAL FUND

| | | |
|-----------------|------------|-------|
| 06 PUBLIC WORKS | 13,895,115 | 73.06 |
|-----------------|------------|-------|

31 LIQUOR LAW ENFORCEMENT FUND

| | | |
|----------------------|--------|------|
| 11 DISTRICT ATTORNEY | 20,387 | 0.00 |
|----------------------|--------|------|

33 CAPITAL PROJECT DEBT RETIREMENT

| | | |
|----------------------|----------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 7,487 | |
| FISCAL TRANSACTIONS | 638,167 | |
| OPERATIONAL RESERVES | <u>425,285</u> | |
| 17 TOTAL | 1,070,939 | |

35 CAPITAL IMPROVEMENT FUND

| | | |
|--|------------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 353,980 | |
| CAPITAL OUTLAY | 859,420 | |
| FISCAL TRANSACTIONS | <u>57,000</u> | |
| 17 TOTAL | 1,270,400 | |
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 390,741 | 0.00 |
| TOTAL FUND 35 | <u>1,661,141</u> | 0.00 |

36 GENERAL OBLIGATION BOND RETIREMENT FUND

| | | |
|----------------------|---------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 4,588 | |
| FISCAL TRANSACTIONS | 3,780,469 | |
| OPERATIONAL RESERVES | <u>23,283</u> | |
| 17 TOTAL | 3,808,340 | |

38 CAPITAL CONSTRUCTION FUND

| | | |
|--|---------|------|
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 310,000 | 0.00 |
|--|---------|------|

39 CORRECTIONS COMMISSARY FUND

| | | |
|------------------|---------|------|
| 05 PUBLIC SAFETY | 241,647 | 0.50 |
|------------------|---------|------|

40 PUBLIC LAND CORNER PRESERVATION FUND

| | | |
|-------------------------|------------------|------|
| 06 PUBLIC WORKS | | |
| ANNUAL APPROPRIATIONS | 968,559 | 0.00 |
| UNAPPROPRIATED RESERVES | <u>1,444,941</u> | |
| 06 TOTAL | 2,413,500 | |

41 COUNTY SCHOOL FUND

| | | |
|---------------------|-----------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| FISCAL TRANSACTIONS | 6,859,200 | |

42 EXTENSION SERVICES FUND

| | | |
|-------------------------|----------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 522,614 | |
| OPERATIONAL CONTINGENCY | 100,000 | |
| OPERATIONAL RESERVES | <u>490,386</u> | |
| 17 TOTAL | 1,113,000 | |

49 J.T.P.A. FUND

| | | |
|-------------|-----------|-------|
| 07 J.T.P.A. | 6,815,603 | 33.35 |
|-------------|-----------|-------|

51 FAIRGROUNDS CONSTRUCTION FUND

| | | |
|--------------|-----------|------|
| 51 FAIRBOARD | 1,000,000 | 0.00 |
|--------------|-----------|------|

52 INFORMATION SYSTEMS FUND

| | | |
|---------------------------------|-----------|-------|
| 09 REGIONAL INFORMATION SYSTEMS | 5,661,063 | 37.58 |
|---------------------------------|-----------|-------|

54 JUVENILE JUSTICE CENTER CONSTRUCTION FUND

| | | |
|------------------------------|-------------------|------|
| 17 GENERAL EXPENSE | | 0.00 |
| MATERIALS & SERVICES | 390,000 | |
| CAPITAL OUTLAY | 190,000 | |
| CAPITAL PROJECTS | 6,030,000 | |
| OPERATIONAL PROJECT RESERVES | <u>31,267,879</u> | |
| 17 TOTAL | 37,877,879 | |

83 ANIMAL REGULATION AUTHORITY FUND

| | | |
|--|-----------|-------|
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 1,056,821 | 15.31 |
|--|-----------|-------|

84 ANIMAL REGULATION CAPITAL IMPROVEMENT FUND

| | | |
|--|--------|------|
| 18 HUMAN RESOURCES AND MANAGEMENT SERVICES | 42,620 | 0.00 |
|--|--------|------|

85 JOINT SOCIAL SERVICES FUND

04 HEALTH & HUMAN SERVICES 5,099,108 5.15

86 HEALTH & HUMAN SERVICES FUND

04 HEALTH & HUMAN SERVICES 27,796,779 153.85

GRAND TOTAL APPROPRIATIONS 316,331,237 1,286.08

And, be it further

ORDERED that no greater expenditure of public money shall be made for any specific purpose than the amount appropriated therefore, except as provided by law; and be it further

ORDERED that the Board of Commissioners of Lane County hereby levies the taxes provided in the adopted budget in the aggregate amount of \$23,686,741 and that these taxes are levied upon all taxable property within the County as of 1:00 a.m. July 1, 1996. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

| | Subject to the General Government <u>Limitation</u> | Excluded from <u>the Limitation</u> |
|-------------------------------|---|--|
| General Fund | \$9,994,255 | \$0 |
| Extension Services | 560,032 | 0 |
| Corrections Operations | 9,482,810 | 0 |
| Corrections Bond Retirement | 0 | 736,243 |
| Juv. Just. Center Bond Retire | <u>0</u> | <u>2,913,401</u> |
| Categorization Totals | \$20,037,097 | \$3,649,644 |
| Total Tax Levy | | <u>\$23,686,741</u> |

And, be it further

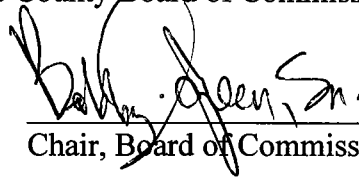
ORDERED that the Recommended Adjustments to the Approved FY 96-97 Budget described in Attachment A are approved and incorporated into this order; and be it further

ORDERED that the County Administrator is delegated authority to execute the necessary contract documents as described in Attachment B, List of Contracts; and be it further

ORDERED that the County Administrator is delegated authority to execute the necessary

contracts and intergovernmental agreements as described in Attachment C, Fiscal Year 1996-97 Intergovernmental Agreements, Association and Membership Dues.

ADOPTED by the Lane County Board of Commissioners this 19th day of June, 1996.



Bob Deen, Sr.

Chair, Board of Commissioners

IN THE MATTER OF ADOPTING THE FISCAL YEAR 1996-97 BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES

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ATTACHMENT A

LANE COUNTY
RECOMMENDED ADJUSTMENTS TO THE APPROVED FY 96-97 BUDGET

| Fund | Department | Item No. | Adj. Type | Description of Adjustment | FTE Chng | Revenue Change | Expense Change | Net Effect On Fund |
|--|--|----------|-----------|--|---------------|--------------------|--------------------|--------------------|
| 24 | County Admin. - Gen. Board of Comm. Fund | 1 | H | Lower Perf. Auditor position's step due to vacancy. | 0.00 | 0 | (10,912) | 10,912 |
| | | 2 | H | Move Parole & Prob. budget to H&HS per Board's decision. | 0.00 | (1,195,998) | (1,195,998) | 0 |
| | | 3 | P | Add Lane County Public Information position with M&S for dev. of public info pieces, three potential mailings, etc. | 1.00 | 0 | 150,000 | (150,000) |
| | | 4 | P | Add for Law Enforcement Service District Contract. | 0.00 | 0 | 30,000 | (30,000) |
| Net Dept. Change from Approved Budget | | | | | 1.00 | (1,195,998) | (1,026,910) | (169,088) |
| 24 | Health & Human Services | 1 | H | Move Parole & Prob. budget to H&HS per Board's decision. | 0.00 | 1,195,998 | 1,195,998 | 0 |
| Net Dept. Change from Approved Budget | | | | | 0.00 | 1,195,998 | 1,195,998 | 0 |
| 24 | Public Safety | 1 | G | Add contract revenue for elec. bracelet maintenance. | 0.00 | 19,953 | 19,953 | 0 |
| | | 2 | H | Rebudget proceeds from old 'copter to maintain new one. | 0.00 | 48,355 | 48,355 | 0 |
| | | 3 | H | Rebudget video imaging funds since proj. not completed by 6/30/96. | 0.00 | 33,886 | 33,886 | 0 |
| Net Dept. Change from Approved Budget | | | | | 0.00 | 102,194 | 102,194 | 0 |
| 24 | Youth Services | 1 | G | CSAT grant adjusted - one position reduced by .4 FTE to cover cost of Sr. Programmer Analyst hired above step originally budgeted. | (0.40) | 0 | 0 | 0 |
| | | 2 | G | Adds New Oppor. Grant funds from H&HS and carries forward unspent Oppor. Grant funds from current year. | 0.00 | 153,750 | 153,750 | 0 |
| | | 3 | G | Crim. Just. grant is reduced resulting in .25 FTE cut. Balance of position (.5 FTE) moved to different grant cash carry forward for net zero dollar effect. | (0.25) | 0 | 0 | 0 |
| | | 4 | G | Sufficient CSAT grant funds exist to cover Indirect charges prev. charged to General Fund. The Gen. Funds are then freed up. | 0.00 | 0 | (20,388) | 20,388 |
| Net Dept. Change from Approved Budget | | | | | (0.65) | 153,750 | 133,362 | 20,388 |
| 24 | Dist. Attorney | 1 | G | Adds more INET funds for additional attorney position. | 1.00 | 60,655 | 60,655 | 0 |
| | | 2 | H | Two pos. adjustments are made to reflect approved reclasses. The funds are already budgeted, but the classifications need to be changed: - Position 4411-0 goes from Office Asst. 2 to Office Asst. 1 | 0.00 | 0 | 0 | 0 |

ATTACHMENT A

LANE COUNTY
RECOMMENDED ADJUSTMENTS TO THE APPROVED FY 96-97 BUDGET

| Fund | Department | Item Adj. No. Type | Description of Adjustment | FTE Chng | Revenue Change | Expense Change | Net Effect On Fund |
|--|----------------------------|--------------------|--|---------------|-----------------|-----------------|--------------------|
| | | 3 | H - Position 2723-1 goes from a Dpty DA 1 to a DDA 3. Dpty DA 1 budgeted at steps 4/5 is now vacant and can be reduced to steps 1/2 for a new hire. | 0.00 | 0 | (5,276) | 5,276 |
| | | 4 | P Savings from step decreases for Perf. Auditor, HRMS Dir., and Dpty DA positions, and grant adjust. in Yth Svcs yields sufficient funds to establish a new Dpty DA 1 to handle shortage in District Court. | 1.00 | 0 | 50,000 | (50,000) |
| Net Dept. Change from Approved Budget | | | | 2.00 | 60,655 | 105,379 | (44,724) |
| 24 | Child. & Families | 1 | G Reduce and recategorize Healthy Start grant funds to match funding. | 0.00 | (84,126) | (84,126) | 0 |
| | | 2 | H Two pos. (4395-0 & 4399-0) are restored and 4458-0 is eliminated for same dollar savings for net zero adjustment. | 0.00 | 0 | 0 | 0 |
| | | 3 | G Eliminate Prog. Svcs Coord, Yth Dev. Coord & Off. Asst. eff. 7/26/96 due to dept. reorganization. Create Exec. Secty position approved by BCC in June. Savings put in salary offset until reorg. complete. | (2.08) | 0 | 0 | 0 |
| Net Dept. Change from Approved Budget | | | | (2.08) | (84,126) | (84,126) | 0 |
| 24 | Gen. Expense | 1 | H Revised proj. for State revenues & tax collections show a consistent increase over current approved budget amount. Use \$405K to fund Pub. Info pos., Law Enf. Svc Dist., PSCC Staffing, and Debt Svc. Put balance of \$91.6K + \$12.2K from Museum adj. into Oper. Reserves. | 0.00 | 494,715 | 103,930 | 390,785 |
| | | 2 | P Add \$25K to \$50K in CCA \$ as County's \$75K share of PSCC staffing | 0.00 | 0 | 25,000 | (25,000) |
| | | 3 | P Add funds to cover debt service costs for PSB roof repair, etc. | 0.00 | 0 | 200,000 | (200,000) |
| Net Dept. Change from Approved Budget | | | | 0.00 | 494,715 | 328,930 | 165,785 |
| 24 | Hum. Resources & Mgmt Svcs | 1 | H Reduce Dept. Dir. step to match incumbent's actual steps. | 0.00 | 0 | (15,342) | 15,342 |
| | | 2 | H Rebudget bldg maint. expense for Bus Barn & Will. Activity Center. | 0.00 | 61,200 | 61,200 | 0 |
| | | 3 | H An Extra Help pos. in Finance (4477-0) has exceeded the 520 hr limit and must now be paid time mgmt. An adjustment is required to change the barg. unit at no additional cost. | 0.00 | 0 | 0 | 0 |
| | | 4 | H A second 520 hour Extra Help position established in the current year is carried forward into next year and funded out of existing resources. | 0.00 | 0 | 0 | 0 |
| | | 5 | H Rebudget foreclosed prop. proceeds for Nat'l Guard site acquisition. | 0.00 | 407,603 | 407,603 | 0 |
| | | 6 | H Close out Museum bdtg per BO 96-6-5-21, move paymnts to Fund 28. | (1.80) | (154,000) | (166,297) | 12,297 |

Adjustment Types: H=Housekeeping (routine); G=Grant (latest figures); P=Policy

LANE COUNTY
RECOMMENDED ADJUSTMENTS TO THE APPROVED FY 96-97 BUDGET

| Fund | Department | Item Adj. No. | Type | Description of Adjustment | FTE Chng | Revenue Change | Expense Change | Net Effect On Fund |
|--|-----------------|---------------|------|--|----------|----------------|----------------|--------------------|
| Net Dept. Change from Approved Budget | | | | | (1.80) | 314,803 | 287,164 | 27,639 |
| Net Change to General Fund from Approved Budget | | | | | (1.53) | 1,041,991 | 1,041,991 | 0 |
| 25 | Public Works | 1 | H | Rebudget Imaging system component for conversion of film/fiche to image; project not completed by 6/30/96. | 0.00 | 60,000 | 60,000 | 0 |
| | Road Fund | 2 | H | Rebudget two snowplows @ \$7.5 K each; and Lead Abatement system for \$40K. | 0.00 | 55,000 | 55,000 | 0 |
| | | 3 | H | Rebudget final payment for Dexter shop. | 0.00 | 45,000 | 45,000 | 0 |
| | | 4 | H | Approved reclass moves a vacant Road Maint. 3 in Veg. Mgmt to a Lead Worker - funded from within the program. | 0.00 | 0 | 0 | 0 |
| Net Fund Change from Approved Budget | | | | | 0.00 | 160,000 | 160,000 | 0 |
| 16 | Public Works | 1 | G | Reduce State Marine Board (SMB) funds for Signal Pt. due to flood damage. SMB will be expending funds to restore boat landings rather than new development; also add FEMA reimbursement at \$31,000. | 0.00 | (128,000) | (128,000) | 0 |
| Net Fund Change from Approved Budget | | | | | 0.00 | (128,000) | (128,000) | 0 |
| 18 | Hlth & Hum Svcs | 1 | G | Appropriates final grant award, reallocate county Indirect, and adjusts position reclassified from Sr. Office Asst. to Off. Asst. 2 in Alcohol/Drug Offender Program. | 1.26 | 32,317 | 32,317 | 0 |
| Net Dept. Change from Approved Budget | | | | | 1.26 | 32,317 | 32,317 | 0 |
| 18 | Public Safety | 1 | G | Add contract revenue for Dept. of Justice Inmate Housing. | 0.00 | 30,241 | 30,241 | 0 |
| Net Dept. Change from Approved Budget | | | | | 0.00 | 30,241 | 30,241 | 0 |

LANE COUNTY
RECOMMENDED ADJUSTMENTS TO THE APPROVED FY 96-97 BUDGET

| Fund | Department | Item No. | Adj. Type | Description of Adjustment | FTE Chng | Revenue Change | Expense Change | Net Effect On Fund |
|--|-----------------|----------|-----------|---|-------------|----------------|----------------|--------------------|
| 18 | Youth Services | 1 | H | Amount budgeted for Pathways needs to be increased to match amount budgeted in the Levy presented to the public. | 0.00 | 0 | 3,281 | (3,281) |
| Net Dept. Change from Approved Budget | | | | | 0.00 | 0 | 3,281 | (3,281) |
| 18 | General Expense | 1 | H | Amount budgeted for Pathways increase in Youth Services is offset by reducing operational reserves. | 0.00 | 0 | (3,281) | 3,281 |
| Net Dept. Change from Approved Budget | | | | | 0.00 | 0 | (3,281) | 3,281 |
| Net Fund Change from Approved Budget | | | | | 1.26 | 62,558 | 62,558 | 0 |
| 28 | General Expense | 1 | H | Move funding for Lane Co. Hist. Museum to General Expense after closing it out in HRMS (Fund24). Budget Tran. Room Tax receipts and cash bal. for agency/intergov. payments to LCOG & trustee. | 0.00 | 150,900 | 150,900 | 0 |
| Net Fund Change from Approved Budget | | | | | 0.00 | 150,900 | 150,900 | 0 |
| 30 | Public Works | 1 | H | Rebudget various contracts/expenses not yet completed/paid: \$15K for Phillips Env., Contract (CO) 960496 5K for Cawood, CO 950058 23K for Household Haz. Waste Mobile, bid #95/96-9 147.8K for TriState Const. CO 950985 100K for Emcon, CO 950632 30K for DEQ fine Total is \$320.8 K from cash carry forward. | 0.00 | 320,800 | 320,800 | 0 |
| | | 2 | H | Per BCC approval, restore 2 Lead Workers & delete 1.0 SW Supv. instead. Offset cost with decrease in DEQ Fees. | 1.00 | 0 | 0 | 0 |
| Net Fund Change from Approved Budget | | | | | 1.00 | 320,800 | 320,800 | 0 |

LANE COUNTY
RECOMMENDED ADJUSTMENTS TO THE APPROVED FY 96-97 BUDGET

| Fund | Department | Item No. | Adj. Type | Description of Adjustment | FTE Chng | Revenue Change | Expense Change | Net Effect On Fund |
|---|---|----------|-----------|--|-------------|----------------|----------------|--------------------|
| 40 | Public Works Corners Preservation Fund | 1 | H | Rebudget Corner's portion of imaging system project that will not be completed by 6/30/96. | 0.00 | 33,500 | 33,500 | 0 |
| | | 2 | P | Move \$18K from Contingency to Capital Outlay to purchase a Geographic Position System Locator to better locate corners. | 0.00 | 0 | 0 | 0 |
| Net Fund Change from Approved Budget | | | | | 0.00 | 33,500 | 33,500 | 0 |

| | | | | | | | | |
|---|------------------------------|---|---|--|-------------|-----------------|-----------------|----------|
| 49 | J.T.P.A. J.T.P.A. Fund | 1 | H | Previously deleted position is now required and is restored and funded by reducing M&S for net zero impact. | 1.00 | 0 | 0 | 0 |
| | | 2 | G | Movement of FY 96/97 biennial funds to FY 95/96 to pay contractors for higher than anticipated number of client referrals. | 0.00 | (25,000) | (25,000) | 0 |
| Net Fund Change from Approved Budget | | | | | 1.00 | (25,000) | (25,000) | 0 |

| | | | | | | | | |
|---|---|---|-----|---|-------------|---------------|---------------|----------|
| 85 | Health & Human Joint Services Soc. Svcs | 1 | G/H | Appropriated Indirect Costs and actual grant awards for the Intergovernmental Human Services or Joint Soc. Svcs Fund. | 0.00 | 84,181 | 84,181 | 0 |
| Net Fund Change from Approved Budget | | | | | 0.00 | 84,181 | 84,181 | 0 |

| | | | | | | | | |
|---|--------------------------------|---|---|--|-------------|------------------|------------------|----------|
| 86 | Health & Human H&HS Fund | 1 | H | Environmental Health - eliminate a vacant .5 Water Lab Tech and use savings to increase other .5 FTE Tech to full time. Use savings from benefits to purchase computer and increase Off. Asst. 2 from .5 to .6 FTE at the Florence Office. | 0.10 | 2,911 | 2,911 | 0 |
| | | 2 | G | Approp. actual Pub. Hlth grant award from Oregon Health Division. | 0.00 | 17,968 | 17,968 | 0 |
| | | 3 | H | Reallocated County Indirect costs across all prog. & funds. | 0.00 | 0 | 0 | 0 |
| | | 4 | G | Approp. actual Mental Hlth & DD grant award from the State. | 0.00 | (443,844) | (443,844) | 0 |
| Net Fund Change from Approved Budget | | | | | 0.10 | (422,965) | (422,965) | 0 |

**LIST OF CONTRACTS
FY 96-97**

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---------------------------|----------------|----------------|
| <i>DEPARTMENT OF ASSESSMENT & TAXATION</i> | | | |
| Public Works | Cartographic position | 7/1/96-6/31/97 | \$50,000 |
| <i>DEPARTMENT OF CHILDREN AND FAMILIES</i> | | | |
| Birth to Three - Warmline | | 7/1/96-6/30/97 | \$7,500 |
| Birth to Three - Welcome Baby | | 7/1/96-6/30/97 | \$5,000 |
| Catholic Community Services - Teen Parent Program | | 7/1/96-6/30/97 | \$202,654 |
| Parent Partnership - Healthy Start | | 7/1/96-6/30/97 | \$96,009 |
| Centro Latino - Hispanic Family Support | | 7/1/96-6/30/97 | \$75,000 |
| Birth to Three - Support Groups | | 7/1/96-6/30/97 | \$78,250 |
| University of Oregon Pace - Florence Support Groups | | 7/1/96-6/30/97 | \$10,625 |
| Upper Willamette Cdc - Oakridge Support Groups | | 7/1/96-6/30/97 | \$5,000 |
| Parent Partnership- South Lane Support Groups | | 7/1/96-6/30/97 | \$14,000 |
| Relief Nursery - Intensive Family Services | | 7/1/96-6/30/97 | \$147,040 |
| Relief Nursery - Healthy Start | | 7/1/96-6/30/97 | \$56,671 |
| Casa of Lane County - Casa Program | | 7/1/96-6/30/97 | \$57,500 |
| University of Oregon Pace - Florence Respite | | 7/1/96-6/30/97 | \$26,000 |
| The Arc - Respite Care | | 7/1/96-6/30/97 | \$18,500 |
| Brethren Housing - Respite Care | | 7/1/96-6/30/97 | \$9,000 |
| St. Vincent De Paul - Respite Care | | 7/1/96-6/30/97 | \$24,000 |

List of Contracts (Continued)

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---------------------------|----------------|----------------|
| Upper Willamette Cdc - Oakridge Latchkey | | 7/1/96-6/30/97 | \$5,848 |
| Relief Nursery - Crisis Nursery | | 7/1/96-6/30/97 | \$194,494 |
| Looking Glass - Runaway/homeless | | 7/1/96-6/30/97 | \$66,000 |
| Department of Youth Services - Crime Prevention | | 7/1/96-6/30/97 | \$116,000 |

GENERAL EXPENSE

| | | | |
|-----------------------------|--------------------|----------------|----------|
| Vietnam Veterans of America | Veterans' services | 7/1/96-6/30/97 | \$62,500 |
|-----------------------------|--------------------|----------------|----------|

DEPARTMENT OF HEALTH AND HUMAN SERVICES

| | | | |
|--------------------------|---|----------------|-----------|
| Bloch, Katy | New Opportunities | 7/1/96-6/30/97 | \$40,000 |
| Child Center | New Opportunities | 7/1/96-6/30/97 | \$137,400 |
| Churchill, Libby | Medication Mgmt; Crisis Stabilization | 7/1/96-6/30/97 | \$30,000 |
| Cohn, MD, Alan | Psychiatric svcs; Utilization review consultation; A&D consultation | 7/1/96-6/30/97 | \$42,800 |
| Eugene Ctr. for Fam Dev | New Opportunities | 7/1/96-6/30/97 | \$164,000 |
| Eugene School Dist. 4J | New Opportunities | 7/1/96-6/30/97 | \$162,000 |
| Freedman, MD Basil | Psychiatric Services | 7/1/96-6/30/97 | \$54,000 |
| HIV Alliance | Ryan White Case Management | 7/1/96-6/30/97 | \$158,007 |
| Jarvis, Dale | Managed Care Consultant | 7/1/96-6/30/97 | \$50,000 |
| Lane Co. Direction Svcs. | New Opportunities | 7/1/96-6/30/97 | \$101,500 |
| Lane Co. Youth Services | New Opportunities | 7/1/96-6/30/97 | \$120,000 |

List of Contracts (Continued)

BOOK 157 PAGE 2072

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---|----------------|----------------|
| Lane Education Service District | New Opportunities | 7/1/96-6/30/97 | \$162,000 |
| Lane Shelter Care | Community Crisis-Royal Avenue | 7/1/96-6/30/97 | \$40,000 |
| Looking Glass | New Opportunities | 7/1/96-6/30/97 | \$150,000 |
| Medical Pharmacy | Methadone dispensing | 7/1/96-6/30/97 | \$27,456 |
| Options Counseling Svc. of Oregon | New Opportunities | 7/1/96-6/30/97 | \$197,000 |
| Oregon Family Support Network | New Opportunities | 7/1/96-6/30/97 | \$112,064 |
| Oregon Svcs to Children & Families | New Opportunities | 7/1/96-6/30/97 | \$183,500 |
| Oregon Social Learning Ctr | New Opportunities | 7/1/96-6/30/97 | \$143,374 |
| Passages | A&D Treatment | 7/1/96-6/30/97 | \$245,737 |
| Psychiatric Assoc. of Eugene | Psychiatric Svcs. at LCPH | 7/1/96-6/30/97 | \$265,044 |
| Relief Nursery | New Opportunities | 7/1/96-6/30/97 | \$84,000 |
| SCAR | New Opportunities | 7/1/96-6/30/97 | \$106,750 |
| Springfield School Dist. 19 | New Opportunities | 7/1/96-6/30/97 | \$162,000 |
| University of Oregon | New Opportunities | 7/1/96-6/30/97 | \$81,000 |
| Vergamini, MD Jerome | Medication monitoring; crisis stabilization; Treatment plan approval and review | 7/1/96-6/30/97 | \$54,000 |
| White Bird Clinic | A&D treatment | 7/1/96-6/30/97 | \$46,786 |
| White Bird Clinic | New Opportunities | 7/1/96-6/30/97 | \$55,000 |
| Willamette Family Treatment Svcs | A&D treatment | 7/1/96-6/30/97 | \$286,919 |

List of Contracts (Continued)

BOOK 157 PAGE 2073

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---|----------------|-------------------------|
| <i>DEPARTMENT OF HUMAN RESOURCES AND MANAGEMENT SERVICES</i> | | | |
| Blue Cross/Blue Shield of Oregon | Insurance-Medical, Dental & Vision | 8/1/96-7/31/97 | \$402.70/ Unit Cost |
| Unit cost not to exceed: Medical, \$325.55; Dental \$68.10; and Vision, \$9.05 per enrolled employee per month | | | |
| HMO Oregon | Insurance-Medical | 8/1/96-7/31/97 | \$255.15 Unit Cost |
| Unit cost not to exceed \$255.15 per enrolled employee per month | | | |
| Standard Insurance Company | Insurance-Life, Accidental Death /Dismemberment, long-term disability | 8/1/96-7/31/97 | Percentage Unit Cost |
| Unit cost not to exceed: Term Life, \$.30 per \$1,000; AD&D, \$.05 per \$1,000; LTD, .72% of Insured Payroll | | | |
| Lane Health Coalition | by membership | 7/1/96-6/30/97 | \$1/month Dues |
| Dues of \$1.00 per employee per month | | | |
| Blue Cross Care Assist | Pre-certification/Large Case Mgmt. | 7/1/96-6/30/97 | \$1.50/month |
| \$1.50 per employee per month | | | |
| Johnson Benefit Planning | Professional Services, Benefits Consulting | 7/1/96-6/30/99 | \$87,000 |
| Not to exceed \$87,000 over the three-year period | | | |
| <i>DEPARTMENT OF PUBLIC SAFETY</i> | | | |
| Creswell, City of | Law Enforcement | 7/1/96-6/30/97 | \$132,600 |
| Forest Industries | Law Enforcement | 7/1/96-6/30/97 | \$33,500 |
| Marine Board, OR State | Law Enforcement | 7/1/96-6/30/97 | \$177,154 |
| Transportation, OR State | Dunes Patrol | 7/1/96-6/30/97 | \$62,332 |
| Veneta, City of | Law Enforcement | 7/1/96-6/30/97 | \$216,312 |
| Weyerhaeuser Co. | Law Enforcement | 7/1/96-6/30/97 | \$74,147 |

List of Contracts (Continued)

BOOK 157 PAGE 2074

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---------------------------|-----------------|----------------|
| Emergency Management, OR State | Emergency Service | 10/1/96-9/30/97 | \$58,819 |
| Lane Community College | Inmate ED Program | 7/1/96-6/30/97 | \$69,926 |

DEPARTMENT OF PUBLIC WORKS

| | | | |
|------------------------------------|---|-----------------|----------------------|
| BRING Recycling Inc. CO#950054 | CRS Full line Recycling | 7/1/96-6/30/97 | \$69,500 |
| Cascade Mapping | Photogrammetric | 1/1/96-12/31/96 | \$50,000 |
| Cherry City Recycling CO#960402 | Scrap Metal Recycling | 7/1/96-6/30/97 | \$70,000 |
| CH2M Hill | Bridge Engineering Services -Design Engineering -Construction Engineering | 7/1/96-6/30/97 | \$91,941 \$60,000 |

CITIES:

| | | | |
|------------------------------|---|----------------|----------|
| Coburg, City of | Striping city streets | 7/1/96-6/30/97 | \$500 |
| Cottage Grove, City of | Striping city streets | 7/1/96-6/30/97 | \$4,000 |
| Creswell, City of | Striping city streets | 7/1/96-6/30/97 | \$500 |
| Florence, City of | Striping city streets | 7/1/96-6/30/97 | \$5,000 |
| Junction City, City of | Striping city streets | 7/1/96-6/30/97 | \$400 |
| Lowell, City of | Striping city streets | 7/1/96-6/30/97 | \$250 |
| Oakridge, City of | Striping city streets | 7/1/96-6/30/97 | \$750 |
| Springfield, City of | Striping city streets | 7/1/96-6/30/97 | \$1,300 |
| Veneta, City of | Striping city streets | 7/1/96-6/30/97 | \$1,600 |
| Eugene Mission CO#950066 | Newspaper Recycling | 7/1/96-6/30/97 | \$14,100 |
| LCOG | Nuisance/Infractions Hearing Officer | 7/1/96-6/30/97 | \$4,000 |
| LCOG (split \$26k w/ 91/900) | Metro Plan Review | 7/1/96-6/30/97 | \$6,000 |
| LCOG (split \$26k w/ 74/010) | Metro Plan Review | 7/1/96-6/30/97 | \$20,000 |
| LCOG | Hearings Official (land use) | 7/1/96-6/30/97 | \$61,561 |
| LCOG | Soils Analysis | 7/1/96-6/30/97 | \$8,500 |

List of Contracts (Continued)

BOOK 157 PAGE 2075

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---|----------------|------------------------------|
| LC Sheriff | Construction site patrol | 7/1/96-6/30/97 | \$10,000 |
| OBEC | Bridge Engineering Services -Design Engineering -Construction Engineering | 7/1/96-6/30/97 | \$ \$507,668 \$225,000 |
| ODOT | Equipment rental | 7/1/96-6/30/97 | \$37,500 |
| ODOT | Materials testing | 7/1/96-6/30/97 | \$10,000 |
| Peace Health | Wellness Clinics-Annual | 7/1/96-6/30/97 | \$8,300 |
| St. Vincent De Paul CO#960279 | CFC Recycling & Motor Stripping | 7/1/96-6/30/97 | \$89,000 |
| St. Vincent De Paul CO#950067 | Repairable/Reusable Recycling | 7/1/96-6/30/97 | \$1,800 |
| Smith Dawson | Timber Lobbying at D.C. | 7/1/96-6/30/97 | \$9,000 |
| Springfield, City of | Material Testing | 7/1/96-6/30/97 | \$10,000 |
| Squier & Assoc | Geotechnical Consulting | 7/1/96-6/30/97 | \$50,000 |
| State Building Codes Div. | Electrical Permits Issuance Reimbursement | 7/1/96-6/30/97 | \$13,644 |
| Weyerhaeuser CO#941251 | Paper Recycling | 7/1/96-6/30/97 | \$2,500 |

DEPARTMENT OF REGIONAL INFORMATION SYSTEMS

| | | | |
|------------------------------------|--|----------------|-------------|
| Regional Executive Group (REG) | Revenue Contract | 7/1/96-6/30/97 | \$5,581,792 |
| Lane Council of Governments (LCOG) | Expense Contract for Geographic Information System | 7/1/96-6/30/97 | \$114,000 |
| Curry County | Annual User Agreement for AIRS access | 7/1/96-6/30/97 | \$59,322 |
| Coos Bay | Annual User Agreement for AIRS access | 7/1/96-6/30/97 | \$36,709 |
| Cascade Title | Service Agreement | 7/1/96-6/30/97 | \$25,000 |

List of Contracts (Continued)

BOOK 157 PAGE 2076

| <u>County Department/ Name/Contractor</u> | <u>Nature of Contract</u> | <u>Term</u> | <u>\$Value</u> |
|---|---------------------------|----------------|----------------|
| Title Guaranty | Service Agreement | 7/1/96-6/30/97 | \$25,000 |
| Western Pioneer Title | Service Agreement | 7/1/96-6/30/97 | \$25,000 |

DEPARTMENT OF YOUTH SERVICES

| | | | |
|--|------------------------|-----------------|-------------|
| Dr. David Mace | Psychological Svcs | 7/1/96-6/30/99 | \$90,000 |
| Looking Glass | Pathways Program | 7/1/96-6/30/97 | \$722,000 |
| Looking Glass | Shelter/Therapy | 7/1/96-6/30/97 | \$70,000 |
| Community Mediation | Mediation Svcs. | 7/1/96-6/30/97 | \$25,000 |
| OR Commission on Children & Family | Advocate Program | 10/1/96-9/30/97 | \$60,000 |
| OR Youth Authority | Staff Supervision | 7/1/96-6/30/97 | \$51,660 |
| OR Youth Authority | IPS, Diversion Program | 7/1/96-6/30/97 | \$370,942 |
| OR Youth Authority | Pilot program | 7/1/96-6/30/97 | \$35,904 |
| Ctr for Substance Abuse Treatment | CSAT Grant | 9/30/96-9/30/97 | \$1,180,000 |
| Looking Glass | CSAT Grant | 9/30/96-9/30/97 | \$336,998 |
| OR State University Lane Cty Health & | CSAT Grant | 9/30/96-9/30/97 | \$215,458 |
| Human Svcs | CSAT Grant | 9/30/96-9/30/97 | \$52,895 |

FISCAL YEAR 1996-97

ATTACHMENT C

INTERGOVERNMENTAL AGREEMENTS, ASSOCIATION & MEMBERSHIP DUES

| Agency / Association | 93-94 | 94-95 | FY 95-96 | FY 96-97 | FY 96-97 Funding Breakdown | | | |
|---|----------------|----------------|----------------|-----------------|----------------------------|--------------------|----------------|----------------|
| | Board Adopted | Board Adopted | Revised Budget | Approved Budget | Disc. Gen Fund | Non-Disc. Gen Fund | Road Fund | Video Lottery |
| Lane Council of Gov. Dues | 99,900 | 101,320 | 87,000 | 87,551 | 14,271 | | 29,154 | 44,126 |
| Assoc. Oregon Counties (AOC) Total | 43,142 | 46,898 | 53,609 | 55,655 | 38,959 | | 16,697 | |
| - Association Dues | 27,344 | 30,298 | 37,009 | 39,000 | | | | |
| - Public Lands Dues | 12,499 | 15,267 | 15,205 | 15,205 | | | | |
| - Natural Resources Reserve | 3,299 | 1,333 | 1,395 | 1,450 | | | | |
| AOC Voluntary Land Use Assessment | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | |
| AOC - Legislative Assessment | 3,500 | 3,500 | 3,500 | 3,500 | 2,450 | | 1,050 | |
| Council of Forest Trust Lands | 500 | 500 | 662 | 700 | | | 700 | |
| Local Gov't Boundary Comm. | 19,165 | 18,536 | 18,884 | 21,589 | 21,589 | | | |
| Oregon Coastal Zone Mgmt | 8,500 | 8,500 | 8,500 | 8,500 | | | | 8,500 |
| East Lane Soil & Water Conser. | 12,740 | 12,740 | 12,740 | 13,380 | | | | 13,380 |
| National Assoc. of Counties Dues | 4,100 | 4,445 | 4,849 | 5,285 | 3,700 | | 1,586 | |
| Lane Regional Air Pollution Authority | 80,850 | 80,850 | 80,850 | 85,701 | | | 85,701 | |
| Cascade Pacific Resource Conserv. & Develop. Area | 366 | 366 | 376 | 390 | | | | 390 |
| Metropolitan Partnership | 70,000 | 70,000 | 70,000 | 70,000 | | | | 70,000 |
| O&C Membership Dues | 27,000 | 25,119 | 25,119 | 25,125 | 25,125 | | | |
| O&C Legal Dues | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | |
| Metro Cable Franchise | 49,108 | 49,108 | 49,108 | 54,108 | | 54,108 | | |
| Rural Cable Franchise | 25,000 | 35,000 | 35,000 | 40,000 | | 40,000 | | |
| Animal Damage Control | 17,980 | 19,000 | 20,000 | 21,200 | | | | 21,200 |
| Payment In-lieu of Taxes (HACSA) | 4,146 | 5,078 | 5,597 | 8,027 | 8,027 | | | |
| Unallocated Contingency | 0 | 1,000 | 1,000 | 1,000 | 1,000 | | | |
| TOTAL | 493,997 | 508,960 | 504,794 | 529,711 | 143,120 | 94,108 | 134,888 | 157,596 |
| | | | FY 95-96 Bgt | 504,794 | 136,152 | 84,108 | 129,070 | 155,464 |
| | | | FY 94-95 Act | 508,960 | 135,640 | 84,108 | 129,773 | 159,439 |
| | | | FY 93-94 Act | 493,997 | 176,269 | 74,108 | 129,400 | 114,220 |

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NOTE: Shading added to improve readability.