

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION & ORDER

01-6-13-1

**IN THE MATTER OF ADOPTING THE
2001-2002 LANE COUNTY BUDGET, MAKING
APPROPRIATIONS AND LEVYING TAXES**

WHEREAS, the Lane County Budget Committee reviewed and approved the FY 2001-2002 budget document for Lane County on May 15, 2001; and

WHEREAS, after due notice, a public hearing on the FY 2001-2002 budget document was held at 9:00 a.m., in Harris Hall, Lane County Courthouse on June 13, 2001; 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 \$5,000,000 in the General Fund (Fund 124); and

WHEREAS, the adopted budget for FY 2001-2002 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 Lane County Budget Committee's recommendations and the matters discussed at the public hearing; now therefore

IT IS HEREBY ORDERED that the FY 2001-2002 budget for Lane County in the sum of \$405,061,674 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, 2001, for the purposes shown below:

GENERAL FUND 124

YOUTH SERVICES	\$9,026,140	79.00
DISTRICT ATTORNEY	6,468,954	74.00
JUSTICE COURTS	2,866,337	13.00
PUBLIC SAFETY	41,607,716	391.75
ASSESSMENT & TAXATION	4,584,071	55.00
CHILDREN & FAMILIES	4,291,303	17.00

HEALTH & HUMAN SERVICES	3,562,866	0.00
PUBLIC WORKS	3,302,129	36.00
COUNTY ADMINISTRATION	2,152,564	20.00
COUNTY COUNSEL	785,320	9.00
MANAGEMENT SERVICES	6,326,305	69.00
GENERAL EXPENSE		
MATERIALS & SERVICES	1,395,452	
CAPITAL PROJECTS	400,000	
FISCAL TRANSACTIONS	2,481,871	
OPERATIONAL CONTINGENCY	1,426,920	
OPERATIONAL RESERVES	<u>3,197,344</u>	
TOTAL	8,901,587	0.00
INFORMATION SERVICES	6,618,463	43.00
TOTAL GENERAL FUND 124	<u>100,493,755</u>	<u>806.75</u>

PARKS AND OPEN SPACES FUND 216

PUBLIC WORKS	2,076,556	20.00
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LAW LIBRARY FUND 222

COUNTY COUNSEL	541,471	2.00
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GENERAL ROAD FUND 225

PUBLIC SAFETY	1,550,282	13.00
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PUBLIC WORKS		
ANNUAL APPROPRIATIONS	55,322,579	
UNAPPROPRIATE RESERVES	<u>20,338,326</u>	
TOTAL	75,660,905	230.00

MANAGEMENT SERVICES	209,584	3.00
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TOTAL GENERAL ROAD FUND 225	<u>77,420,771</u>	<u>246.00</u>
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SPECIAL REVENUE / SERVICES FUND 228

YOUTH SERVICES	20,381	0.00
DISTRICT ATTORNEY	13,842	0.00
PUBLIC SAFETY	159,600	0.00
MANAGEMENT SERVICES	224,000	0.00
GENERAL EXPENSE		
MATERIALS & SERVICES	1,862,048	
CAPITAL OUTLAY	50,000	
CAPITAL PROJECTS	25,000	
FISCAL TRANSACTIONS	20,532	
OPERATIONAL CONTINGENCY	<u>1,373,382</u>	
TOTAL	3,330,962	0.00
TOTAL SPECIAL REV. / SERVICES FUND 228	<u>3,748,785</u>	<u>0.00</u>

LIQUOR LAW ENFORCEMENT FUND 231

DISTRICT ATTORNEY	13,000	0.00
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PUBLIC LAND CORNER PERSERVATION FUND 240

PUBLIC WORKS		
ANNUAL APPROPRIATIONS	1,368,376	
UNAPPROPRIATE RESERVES	<u>464,624</u>	
TOTAL	1,833,000	0.00

COUNTY SCHOOL FUND 241

GENERAL EXPENSE		
MATERIALS & SERVICES	6,437,938	0.00

COUNTY CLERKS FUND 244

MANAGEMENT SERVICES	158,250	0.00
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WORKFORCE PARTNERSHIP FUND 249

WORKFORCE PARTNERSHIP	7,015,772	43.00
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TITLE III PROJECTS FUND 250

TITLE III PROJECTS 4,353,242 0.00

ANIMAL REGULATION AUTHORITY FUND 283

MANAGEMENT SERVICES 1,093,897 13.00

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

HEALTH & HUMAN SERVICES 7,502,937 11.00

HEALTH & HUMAN SERVICES FUND 286

HEALTH & HUMAN SERVICES 67,549,773 275.00

FAIR BOARD COP DEBT SERVICE FUND 323

GENERAL EXPENSE

MATERIALS & SERVICES 215,000
OPERATIONAL RESERVES 754,960
BONDED INDEBTEDNESS RESERVES 890,500
UNAPPROPRIATED ENDING FUND BALANCE 100,000
TOTAL 1,960,460 0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

GENERAL EXPENSE

MATERIALS & SERVICES 4,434
FISCAL TRANSACTION 2,045,902
BONDED INDEBTEDNESS RESERVES 579,895
TOTAL 2,630,231 0.00

GENERAL OBLIGATION BOND RETIREMENT FUND 336

GENERAL EXPENSE

MATERIALS & SERVICES 2,791
FISCAL TRANSACTION 3,027,189
TOTAL 3,029,980 0.00

CAPITAL IMPROVEMENT FUND 435

MANAGEMENT SERVICES 10,530,283 0.00

GENERAL EXPENSE		
OPERATIONAL RESERVES	<u>14,800</u>	
TOTAL	14,800	0.00

TOTAL CAPITAL IMPROVEMENT FUND 435 10,545,083 0.00

JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

GENERAL EXPENSE		
MATERIALS & SERVICES	58,168	
CAPITAL PROJECTS	3,000,000	
OPERATIONAL RESERVES	<u>1,021,832</u>	
TOTAL	4,080,000	0.00

ANIMAL REGULATION CAPITAL IMPROVEMENT FUND 484

MANAGEMENT SERVICES	49,600	0.00
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ENTERPRISE BOND RETIREMENT FUND 510

GENERAL EXPENSE		
FISCAL TRANSACTION	1,632,411	
BONDED INDEBTEDNESS RESERVES	<u>198,025</u>	
TOTAL	1,830,436	0.00

FAIR BOARD FUND 521

FAIR BOARD	5,156,114	32.00
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SOLID WASTE DISPOSAL FUND 530

PUBLIC WORKS		
ANNUAL APPROPRIATIONS	15,978,900	
UNAPPROPRIATE RESERVES	<u>12,103,000</u>	
TOTAL	28,081,900	71.00

CORRECTIONS COMMISSARY FUND 539

PUBLIC SAFETY	579,000	1.00
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FAIRGROUNDS CONSTRUCTION FUND 551

FAIR BOARD	4,127,403	0.00
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REGIONAL INFORMATION SYSTEM FUND 552

REGIONAL INFORMATION SYSTEMS	9,026,500	44.00
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SELF INSURANCE FUND 612

GENERAL EXPENSE

MATERIALS & SERVICES	1,299,877	
OPERATIONAL CONTINGENCY	150,000	
OPERATIONAL RESERVES	432,754	
RESERVES-FUTURE PROJECTS	<u>11,758</u>	
TOTAL	1,894,389	0.00

EMPLOYEE BENEFIT FUND 614

GENERAL EXPENSE

MATERIALS & SERVICES	28,601,610	
OPERATIONAL CONTINGENCY	1,130,000	
OPERATIONAL RESERVES	<u>1,584,350</u>	
TOTAL	31,315,960	0.00

MOTOR & EQUIPMENT POOL FUND 619

PUBLIC SAFETY	1,482,946	1.00
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PUBLIC WORKS

ANNUAL APPROPRIATIONS	7,877,299	
UNAPPROPRIATED RESERVES	<u>10,483,151</u>	
TOTAL	18,360,450	23.00

TOTAL MOTOR & EQUIP. POOL FUND 619	<u>19,843,396</u>	<u>24.00</u>
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INTERGOVERNMENTAL SERVICES FUND 627

MANAGEMENT SERVICES	842,631	0.00
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PC REPLACEMENT FUND 653

INFORMATION SERVICES	752,213	0.00
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GRAND TOTAL, ALL FUNDS	<u>405,984,443</u>	<u>1,588.75</u>
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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 for in the adopted budget at the rate of \$1.2793 per \$1,000 of assessed value for operations, and the amount of \$3,128,985 for bonds, and that these taxes are hereby levied upon all taxable property within the County as of 1:00 a.m. July 1, 2001.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above tax levies:

	General Government Limitation	Excluded from the Limitation
General Fund	\$1.2793/\$1000	\$0
Juv. Just. Center Bond Retirement	0	3,128,985

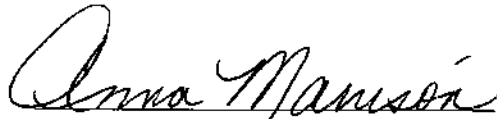
And, be it further

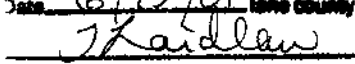
ORDERED that the Recommended Adjustments to the Approved FY 2001-2002 Budget described in Attachment A are approved and incorporated into this order; and be it further

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 2001-2002 Intergovernmental Agreements, Association and Membership Dues.

ADOPTED by the Lane County Board of Commissioners this 13th day of June, 2001.


Chair, Board of Commissioners

APPROVED AS TO FORM
Date 6/15/01 Lane County

OFFICE OF LEGAL COUNSEL

**IN THE MATTER OF ADOPTING THE 2001-02 LANE COUNTY BUDGET, MAKING
APPROPRIATIONS AND LEVYING TAXES**

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2001-02 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
124 General Fund	Youth Services	1	H	State Commission on Children and Families Court Subsidy Grant will not be renewed in FY 2001-02. Reductions made with savings from retirements and new hires and reducing client services.	0.00	(34,199)	(34,199)	0	452
Net Dept. Change from Approved Budget					0.00	(34,199)	(34,199)	0	
124	Children & Families	2	H	Reallocate revenue and expense to Healthy Start program.	0.00	156,809	156,809	0	450
		3	GR	Increase Medicaid reimbursement per State Commission. Expense placed in reserves.	0.00	200,000	200,000	0	451
Net Dept. Change from Approved Budget					0.00	356,809	356,809	0	
124	Sheriff's Office	4	RB	Grant received thru Dec 01 for radio replacement. Problems have been encountered with the radios, vendor is working on issues. Payment and reimbursement being held until equipment is accepted.	0.00	104,785	104,785	0	455
		5	RB	Rollover the remaining SCAAP funds for bullet proof vests.	0.00	68,353	68,353	0	456
		6	GR	RSAT Grant to begin July 01 instead of May 01. Increased program from 10 months to 12 months.	0.00	46,475	46,475	0	462
Net Dept. Change from Approved Budget					0.00	219,613	219,613	0	

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2001-02 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng.	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
124	Dist. Attorney	7	GR	Increase VOCA Basic Grant from Dept of Justice for the year October 2001 - September 2002. Funding for Crime Victim & Survivor Services will continue to fund three half-time advocate positions which were not included in the FY 2001-02 Proposed Budget.	1.50	53,135	53,135	0	466
		8	GR	Increase VOCA Basic Grant from Dept of Justice for the year October 2001 - September 2002. Funding for Crime Victim & Survivor Services will continue to fund a .41 fte Volunteer Coordinator position that was not included in the FY 2001-02	0.41	14,596	14,596	0	467
		9	GR	Increase revenue and expense for Dept of Justice grant for the years October 2001 - September 2003. Funding for Crime Victim & Survivor Services will fund a Advocate positions that were not included in the FY 2001-02 Proposed	0.00	86,017	86,017	0	468
Net Dept. Change from Approved Budget					1.91	153,748	153,748	0	
124	General Expense							0	
124	BCC & County Administration	10	RB	Carry forward \$2,000 to print adopted budget and \$25,000 unspent Strategic Planning funds to print a final Strategic Plan report and provide training and materials for increased analysis and performance measures.	0.00	27,000	27,000	0	
Net Dept. Change from Approved Budget					0.00	0	0	0	
Net Dept. Change from Approved Budget					0.00	0	0	0	
Net Change to General Fund from Approved Budget					1.91	695,971	695,971	0	

ATTACHMENT A

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2001-02 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
216	Public Works-	11	RX	Decrease number of PC's in Replacement Fund program and increase reserves.	0.00		(2,340)	2,340	446
				Net Fund Change from Approved Budget	0.00	0	0	0	0
225	Public Works-	12	AD	Add Road Sander to fleet	0.00	0	10,000	(10,000)	446
		13	RB	Rebudget for Reader Printer and Crack Sealer equipment.	0.00	0	59,000	(59,000)	471
		14	AD	Add 1.0 fte Clerical Assistant position for general office work at Delta	1.00	0	31,896	(31,896)	481
				Net Fund Change from Approved Budget	1.00	0	0	0	0
240	Public Works-	15	AD	Increase Consulting for audit of surveying programs; reduce reserves	0.00	0	30,000	(30,000)	446
				Net Fund Change from Approved Budget	0.00	0	0	0	0
249	Workforce Partnership	16	AD	Restores 1 FTE Employment Specialist position in the JOBS Program funded by dollars from the State's JOBS Reserve. Restores full JOBS Program Services in Lane County. Lane Workforce Partnership JOBS ES Staff are out stationed in State Adult & Family Services Branch Offices throughout Lane County.	1.00	49,570	49,570	0	461
		17	AD	Materials & Services for above position.	0.00	17,542	17,542	0	470
				Net Fund Change from Approved Budget	1.00	67,112	67,112	0	0

ATTACHMENT A

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2001-02 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #	
285 Inter-governmental Human Services Fund	Health & Human Svcs	18	RX	Reduce revenue from Waste Management fee program	0.00	(40,000)	(40,000)	0	464	
			GR	Low Income Energy Assistance Program (LIEAP) increase	0.50	12,154	12,154	0	464	
		Net Fund Change from Approved Budget				0.50	(27,846)	(27,846)	0	
286 Health & Human Services Fund	Health & Human Services	19	GR	Grant from Oregon Board of Parole & Post-prison supervision to provide at least one Hearings Official and grant from City of Springfield CDBG to improve Meadow Park Apartments; increase to Prevention Coordination and Prevention Services.	0.00	81,638	81,638	0	457	
		20	GR	Grant from Oregon Health Dept (OHD) adjusted to match award for FY 2001-02 and restore services to Public Health	0.00	113,783	113,783	0	478	
			TA	Correcting entry to remove entries in Stage 4 from budget form that was deleted.	0.00	113,496	113,496	0	480	
Net Fund Change from Approved Budget				0.00	308,917	308,917	0			
435 Capital Improvement Fund	Management Services	21	GR	Increase Revenue and Expense for CDBG Grant for Child Advocacy Center	0.00	600,000	600,000	0	482	
		Net Fund Change from Approved Budget				0.00	600,000	600,000	0	

ATTACHMENT A

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2001-02 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng.	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
530	Waste Mgmt	22	RX	Reduce Reserves and Fund Balance to reflect newest projections.	0.00	(2,811,300)	(2,811,300)	0	446
Net Fund Change from Approved Budget					0.00	(2,811,300)	(2,811,300)	0	
652	RIS	23	H	increases revenue and expense due to an increase in internal transfers between budget programs within the departmental budget rather than overall cost increases.	0.00	40,685	40,685	0	440
Net Fund Change from Approved Budget					0.00	40,685	40,685	0	

**LIST OF CONTRACTS
FY 2001-02**

ATTACHMENT B

**COUNTY DEPARTMENT/
Name/Contractor**

Nature of Contract

Term

\$

Value

DEPARTMENT OF ASSESSMENT & TAXATION

DEPARTMENT OF CHILDREN AND FAMILIES

E, A ARC of Lane County	Child Care-DD	7/1/01-12/31/01	\$	9,250
E, A Services to Children & Families	Foster Parent Support	7/1/01-12/31/01	\$	2,500
E, A Birth to Three	Support Groups-Eugene/Springfield	7/1/01-12/31/01	\$	15,847
E, A Birth to Three	Warmline	7/1/01-12/31/01	\$	4,498
E, A Parent Partnership	Support Groups-South Lane	7/1/01-12/31/01	\$	5,500
E, A Centro Latino Americano	Los Ninos Hispanic Family Support	7/1/01-12/31/01	\$	23,500
E, A U of O PACE	Support Groups-West Lane	7/1/01-12/31/01	\$	2,188
E, A Family Relief Nursery	Intensive Family Support	7/1/01-12/31/01	\$	6,461
E, A Pearl Buck Center	Intensive Family Support	7/1/01-12/31/01	\$	6,250
E, A U of O PACE	Intensive Family Support	7/1/01-12/31/01	\$	2,349
E, A Committed Partners for Youth	Mentoring Program	7/1/01-12/31/01	\$	3,750
E, A Lane County DYS	Community Services	7/1/01-12/31/01	\$	19,500
E, A Lane County DYS	Restoration/Mediation	7/1/01-12/31/01	\$	12,500
E, A Looking Glass	Runaway/Homeless Services	7/1/01-12/31/01	\$	33,000
E, A W. Rivers Girl Scout Council	Teen Pregnancy Prevention	7/1/01-12/31/01	\$	3,750
E, A Bethel School Dist.	Bethel FRC	7/1/01-12/31/01	\$	9,302
E, A Eugene School Dist. 4J	Eugene FRC	7/1/01-12/31/01	\$	23,996
E, A Fern Ridge School Dist.	Fern Ridge FRC	7/1/01-12/31/01	\$	7,000
E, A Junction City School Dist. 69	Junction City FRC	7/1/01-12/31/01	\$	7,000
E, A Mapleton/Florence	West Lane (Flo/Mpltn) FRC	7/1/01-12/31/01	\$	5,906
E, A McKenzie River School Dist. 68	McKenzie FRC	7/1/01-12/31/01	\$	7,000
E, A Oakridge School Dist.	Oakridge FRC	7/1/01-12/31/01	\$	7,000

E=Expense R=Revenue

B= Billing Authority A=Amendment

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WP ca/bgt/2002/00001/M

COUNTY DEPARTMENT/

<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
E, A Pleasant Hill School Dist.	Pleasant Hill/Lowell FRC	7/1/01-12/31/01	\$	7,000
E, A South Lane School	South Lane FRC	7/1/01-12/31/01	\$	9,479
E, A Springfield School Dist. 19	Springfield FRC	7/1/01-12/31/01	\$	23,996
E, A Yachats Youth Activities	West Lane FRC	7/1/01-12/31/01	\$	1,125
E CASA	CASA Advocacy Services	7/1/01-6/30/03	\$	81,772
E Family Relief Nursery	Crisis Nursery - So. Lane	7/1/01-6/30/03	\$	200,000
E St. Vincent de Paul	Child Care - Homeless Shelter	7/1/01-6/30/03	\$	33,000
E Lane Community College	Child Care Resource and Referral/Provider Training and Coordination	7/1/01-6/30/03	\$	86,445
E	Rural Child Care - East Lane	7/1/01-6/30/03	\$	13,500
E U of O PACE	Rural Child Care - West Lane	7/1/01-6/30/03	\$	30,521
E Birth to Three	Healthy Start Universal - One time home visits in East & North Central Lane	7/1/01-6/30/03	\$	76,626
E U of O PACE	Healthy Start Universal - One time home visits in West Lane	7/1/01-6/30/03	\$	3,168
E Parent Partnership	Healthy Start Universal - One time home visits in South Lane	7/1/01-6/30/03	\$	6,336
E Birth to Three	Healthy Start - Intensive home visiting in East Lane	7/1/01-6/30/03	\$	70,200
E Parent Partnership	Healthy Start - Intensive home visiting South Lane	7/1/01-6/30/03	\$	166,400
E U of O PACE	Healthy Start - Intensive home visiting in West Lane	7/1/01-6/30/03	\$	83,200
E Centro Latino Americano	Healthy Start - Intensive home visiting in North Central - Spanish	7/1/01-6/30/03	\$	187,200
E Pearl Buck Center	Healthy Start - Intensive home visiting in North Central - Cognitive Limitations	7/1/01-6/30/03	\$	93,600

E=Expense R=Revenue

B= Billing Authority A=Amendment

COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
E	Birth To Three	Healthy Start - Intensive home visiting in North Central	7/1/01-6/30/03	\$	260,000
E	Catholic Community Services	Healthy Start - Intensive home visiting - Teens	7/1/01-6/30/03	\$	260,000

DEPARTMENT OF COUNTY ADMINISTRATION

(none)

DEPARTMENT OF COUNTY COUNSEL

(none)

DEPARTMENT OF HEALTH & HUMAN SERVICES

E	ACES	Gambling Addiction	7/1/01 - 6/30/02	\$	478,401
E	Catholic Community Services	Housing Scholarship	7/1/01 - 6/30/04	\$	206,238
E	Central Lincoln PUD	LIEAP Vendor	7/1/02 - 6/30/05	\$	342,171
B	Child Center	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Cohn, M.D., Al	Psychiatric Consulting	7/1/01 - 6/30/02	\$	68,640
B	Direction Services	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Emerald PUD	LIEAP Vendor	7/1/02 - 6/30/05	\$	361,302
B	Eug. Ctr. Family Dev.	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Eug. Ctr. Family Dev.	Sex Offender Services	7/1/01 - 6/30/03	\$	327,234
E	Eug. Rehab & Spec. Care	Residential Services	7/1/01 - 6/30/02	\$	104,000
E	Freedman, M.D. Bazil	Psychiatric Consulting	7/1/01- 6/30/02	\$	83,460
E	Good Neighbor Care Ctr.	Residential Services	7/1/01 - 6/30/02	\$	236,662
E	Gordon, M.D. Rebecca	Psychiatric Consulting	7/1/01 - 6/30/02	\$	57,200
E	Halfway House	Residential Services	7/1/01 - 6/30/02	\$	320,000
E	Lane Education Service Dist.	School based prevention	7/1/01 - 6/30/04	\$	186,345
E	Lane Electric Co-op	LIEAP Vendor	7/1/02 - 6/30/05	\$	477,774
B	Laurel Hill Center	Lane Co. Provider Panel	7/1/01 - 6/30/02		0
E	LCOG	Hunger Relief - Meals on Wheels	7/1/01 - 6/30/03	\$	62,888

E=Expense R=Revenue

B= Billing Authority A=Amendment

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WP ca/bgt/2002/00001/M

COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	\$	<u>Value</u>
E	LCOG	Senior Outreach	7/1/01 - 6/30/03	\$	100,272
B	Looking Glass	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Looking Glass	LaneCare Carveouts	10/1/01 - 9/30/02	\$	113,380
E	Medical Pharmacy	Methadone Dispensing	7/1/01 - 6/30/04	\$	97,344
E	Northwest Natural	LIEAP Vendor	7/1/02 - 6/30/05	\$	211,329
B	Options Counseling	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	OR Admin/Lease	Lease Agreement	7/1/01 - 6/30/03	\$	280,914
E	OR State Judicial	Pretrial Supervision	7/1/01 - 6/30/03	\$	207,402
B	OSLC	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Pacific Power & Light	LIEAP Vendor	7/1/02 - 6/30/05	\$	325,629
B	Peace Health Counseling Center	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Prevention & Recovery NW	Student Assistance Programs	7/1/01 - 6/30/04	\$	168,720
B	Providence Health Systems	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
B	Relief Nursery	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	SAFE	LaneCare Consumer Funds	10/1/01 - 9/30/02	\$	80,530
B	SCAR/Jasper Mountain	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	SCAR/Jasper Mountain	LaneCare Carveouts	10/1/01 - 9/30/02	\$	291,000
B	ShelterCarer	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
B	South Lane Mental Health	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	South Lane Mental Health	Mental Health Services	7/1/01 - 6/30/02	\$	138,000
E	Sponsors	Crisis Funds	7/1/01 - 6/30/03	\$	60,477
E	Walter Brothers	Deputy Medical Examiner	7/1/01 - 6/30/02	\$	95,481
B	Whitebird	Lane Co. Provider Panel	10/1/01 - 9/30/02		0
E	Whitebird	Outpatient Alcohol & Drug Tmt.	7/1/01 - 6/30/03	\$	52,346
E	Willamette Family Tmt. Svcs.	Detoxification beds	7/1/01 - 6/30/03	\$	103,271
E	Willamette Family Tmt. Svcs.	Sobering Station	7/1/01 - 6/30/03	\$	413,347

E=Expense R=Revenue

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COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	\$	<u>Value</u>
E	Willamette Family Tmt. Svcs.	Womens' Residential Beds	7/1/01 - 6/30/03	\$	114,379
REVENUE CONTRACTS					
R	Cities of Eugene and Springfield	Social Services Program	7/1/01 - 6/30/02	\$	1,968,574
R	OCF Foundation	SERBU Funding	7/1/01 - 6/30/03	\$	62,000
R	Oregon Dept. of Corrections	Department of Corrections Funding	7/1/01 - 6/30/03	\$	18,793,819
R	Oregon Health Sciences	Cacoon	7/1/01 - 6/30/02	\$	94,608
R	Oregon State University	Mental Health Organization	10/1/01 - 9/30/02	\$	13,775,000
R	Oregon State University	Mental Health/A & D/Dev. Disab.	7/1/01 - 6/30/03	\$	50,391,000
R	Oregon, State of	Housing & Community Services	7/1/01 - 6/30/03	\$	9,107,298
R	PeaceHealth	Emergency Room - Mental Health	7/1/01 - 6/30/02	\$	275,000
R	US Dept. of HUD	DD Housing	1/1/02 - 12/31/04	\$	404,212
R	US Dept. of HUD	Family Shelter	1/1/02 - 12/31/04	\$	254,224
R	US Dept. of HUD	Homeless Youth & Parents Program	7/1/02 - 6/30/05	\$	327,179
R	US Dept. of HUD	Housing Scholarship	1/1/02 - 12/31/04	\$	181,115
R	US Dept. of HUD	Management Information System	1/1/02 - 12/31/04	\$	360,000
R	US Dept. of HUD	Open Doors	7/7/02 - 6/30/05	\$	451,776
R	US Dept. of HUD	Safe Haven	1/1/03 - 12/31/05	\$	1,194,339

DISTRICT ATTORNEY'S OFFICE

R	Oregon State Police	Domestic Violence Investigator	7/1/01-6/30/02	\$	77,515
R	State of Oregon Dept. of Justice	Victim Advocacy	10/1/01-9/30/02	\$	74,579
R	State of Oregon Dept. of Justice	Victim Advocacy	10/1/01-9/30/03	\$	243,628

GENERAL EXPENSE

E	LCOG	Metropolitan Cable Franchise Admin	7/1/01-6/30/02	\$	59,109
E	LCOG	Rural Cable Franchise Admin	7/1/01-6/30/02	\$	40,000
E	Metro Partnership	Business and Industrial Recruiting and Marketing Services	7/1/01-6/30/02	\$	70,000

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WP ca/bgt/2002/00001/M

COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
E	Smith, Dawson & Andrews	Federal Lobbying	7/1/01-6/30/02	\$	42,000

DEPARTMENT OF INFORMATION SERVICES

E	LCOG	Regional GIS/CPA Agreement	7/1/01-6/30/02	\$	115,000
E	LCOG	RIO Staff Support	7/1/01-6/30/02	\$	47,359
E	LCOG	Telephone Contract	7/1/01-6/30/02	\$	109,811

JUSTICE COURTS

(none)

DEPARTMENT OF PUBLIC SAFETY

R	Creswell, City of	Law Enforcement	7/1/01 - 6/30/02	\$	235,879
R	Eugene, City of	Inmate Housing	7/1/01 - 6/30/02	\$	433,312
R	Eugene, City of	Inmate Road Crew	7/1/01 - 6/30/02	\$	55,207
R	HACSA	Law Enforcement	7/1/01 - 6/30/02	\$	88,492
E	Lane Comm. College	Inmate Education	7/1/01 - 6/30/02	\$	124,000
R	Marine Board	Law Enforcement/Safety	7/1/01 - 6/30/02	\$	265,000
R	OR Dept. of Trans.	Forest Work Camp	7/1/01 - 6/30/06	\$	1,000,000
R	OR Parks/Rec	Dunes Law Enforcement	7/1/01 - 6/30/02	\$	70,000
R	Oregon State Police	RSAT Grant	7/1/01 - 6/30/02	\$	278,848
R	Springfield, City of	Inmate Housing	7/1/01 - 6/30/02	\$	127,444
R	Veneta, City of	Law Enforcement	7/1/01 - 6/30/02	\$	354,200
E	Allcott, John, MD	Inmate Medical	7/1/01 - 6/30/02	\$	51,500
E	Lester, David DDS	Inmate Dental	7/1/01 - 6/30/02	\$	68,500
E	Oregon, Dental PC	Inmate Dental	7/1/01 - 6/30/02	\$	72,700
E	Telew, Nicholas, MD	Inmate Psych	7/1/01 - 6/30/02	\$	66,500

DEPARTMENT OF PUBLIC WORKS

E	Weyerhaeuser	Rural Recycling Services	7/1/01 - 6/30/03	\$	176,400
E	Weyerhaeuser	Office Paper Recycling Services	7/1/01 - 6/30/03	\$	26,000

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**COUNTY DEPARTMENT/
Name/Contractor**

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	\$	<u>Value</u>
E	St. Vincent de Paul	CFC Recovery/Recycling	7/1/00 - 5/30/03	\$	60,000
R	St. Vincent de Paul	Repairable/Reusable Collection	7/1/00 - 6/30/03	\$	600
R	Eugene Mission	Newspaper Recycling Svcs. CRS	7/1/00 - 6/30/03	\$	45,860
E	Rexius Forest By-Products	Yard Debris Proc. & Recycling	7/1/98 - 6/30/02	\$	33,000
E	BRING Recycling	Full Line Recycling Svcs. CRS	7/1/00 - 6/30/03	\$	171,250
E	BRING Recycling	Waste Reduction & Recyl. Educ.	7/1/01 - 6/30/03	\$	37,000
R	Schnitzer Steel	Scrap Metal Recy. CRS	7/1/01 - 6/30/04	\$	20,000
R	Eugene, City of	Appraisal Services	7/1/01 - 6/30/02	\$	75,000
R	Eugene, City of	Materials Testing	7/1/01 - 6/30/02	\$	75,000
R	ODOT	Marcola Road Reimbursement	7/1/01 - 6/30/02	\$	2,000,000
E	Otak, Inc.	Bridge Design Consul.	5/1/02 - 5/01/04	\$	150,000
E	OBEC Consulting Eng.	Bridge Design Consul.	4/25/02 - 4/25/04	\$	450,000
R	ODOT	Striping	7/1/01 - 6/30/02	\$	250,000
R	McKenzie Maint. Corp.	McKenzie River. Coop. Maint.	12/31/02 - 12/31/03	\$	40,000
E	Van deHay, Kristen	Harbor Vista Caretaker	12/31/01 - 12/31/03	\$	30,000
E	K & B Construction	Upper McKenzie Maint. Run	3/21/02 - 3/21/03	\$	3,000
E	Troy Masa	Lower McKenzie Maint. Run	3/21/02 - 3/21/03	\$	3,000
R	Bob & Kathy Conrad	Eagle Rock Caretakers	10/30/01- 10/30/03	\$	6,000
R	Festival of Lights	2001 Lions Festival Orchard Pt.	11/01/01- 1/15/02	\$	500
R	Joann & Rick Oakes	Orchard Pt. - Conc.	12/31/01- 12/31/02	\$	45,000
R	Rhonda & Frank Stewart	Richardson Park Marina - Conc.	12/31/01- 12/31/02	\$	70,000
E	Woodland Management	Prof. Svcs. Contract - Timber	12/31/01- 12/31/03	\$	16,500
E	Best Pots	Portable Toilet contract	3/31/02- 3/21/03	\$	105,000
E	Earl & Norma Heikkinen	Blue Mt. Park - Caretakers	6/30/02 - 6/30/03	\$	8,400
E	Goshen Fire District	Buford Rec. - Fire Protection	6/30/02 - 6/30/03	\$	2,200
R	Troy Massa & Jesika Heikkinen	Rental Agmt. - Old McKenzie Hat.	7/15/01 - 7/15/03	\$	6,000

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COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
R	Bob Henderson	Baker Bay Park Conc.	12/31/02 - 12/31/04	\$	25,000

DEPARTMENT OF MANAGEMENT SERVICES

R	City of Eugene	LCARA	7/1/01 - 6/30/02	\$	561,257
E	CIBC World Markets	Investment Contract	7/1/01 - 6/30/03	\$	

REGIONAL INFORMATION SERVICES

R	Regional Executive Group	RIS Services Agreement	07/1/01 - 6/30/02	\$	9,026,500
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YOUTH SERVICES

E	Looking Glass	Transition Center	7/1/01-6/30/02	\$	400,000
R	IKON Technology	Juvenile Breaking The Cycle	1/1/02-9/30/02	\$	75,000
R	Dept. of Justice	BTC Grant	10/1/01-9/30/02	\$	1,000,000
R	CCF (Local)	Community Service	7/1/01-6/30/03	\$	78,000
R	OR Youth Authority	Flex Funds	7/1/01-6/30/03	\$	294,000
R	OR Youth Authority	Staff Supervision	7/1/01-6/30/03	\$	110,000
R	OR Youth Authority	Intensive Probation Services	7/1/01-6/30/03	\$	750,000
R	OR State thru LCOG	Shelter & Assessment	7/1/01-6/30/02	\$	550,000
R	OR State thru LCOG	Block Grant	7/1/01-6/30/03	\$	100,000
R	OR State Dept. of Transportation	Community Svcs.	7/1/01-6/30/04	\$	225,000
R	OR Youth Authority	BRS Match	7/1/01-6/30/02	\$	350,000

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FY 2001-02 Intergovernmental Agreements, Association and Membership Dues

ATTACHMENT C

Agency / Association	FY 96-97		FY 97-98		FY 98-99		FY 99-00		FY 00-01		FY 01-02		Budget/Funding Breakdown			
	Board Adopted	Board Adopted	Board Adopted	Board Adopted	Board Adopted	Board Budget	Board Budget	Board Budget	Board Budget	Proposed Budget	Disc. Gen Fund	Non-Disc. Gen Fund	Road Fund	Video Lottery		
Lane Council of Gov. Dues	87,551	61,160	63,244	65,125	67,244	71,051					0	35,526	35,526	35,526		
Assoc. Oregon Counties (AOC) Total	52,883	37,500	53,625	78,625	79,189	80,815					39,070	41,744	41,744			
- Association Dues	35,369	36,000	37,080	37,080	40,660	41,880										
- Public Lands Dues	16,042	0	15,000	15,000	13,529	13,935										
- Natural Resources Reserve	1,472	1,500	1,545	1,545	0	0										
- Subcomm. on Fed. Forest Issues	0	0	0	25,000	25,000	25,000										
AOC Voluntary Land Use Assessment	3,000	3,000	3,000	3,000	0	0								0		
AOC - Legislative Assessment	3,500	3,500	3,500	3,500	0	0							0	0		
Council of Forest Trust Lands	662	662	662	662	662	700							700			
Local Gov't Boundary Comm.	21,589	21,499	22,769	21,134	21,168	21,168							21,168			
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	8,500	8,500	8,500								8,500		
East Lane Soil & Water Conser. Dist.	13,380	13,380	13,380	13,380	13,380	13,380								13,380		
National Assoc. of Counties Dues	4,849	5,000	5,000	5,000	5,150	5,150								1,545		
Lane Regional Air Pollution Authority	80,450	80,850	85,700	85,700	93,595	98,275								98,275		
Cascade Pacific Resource Conserv. & Develop. Area	390	390	402	400	400	400								400		
Metropolitan Partnership	70,000	70,000	70,000	70,000	70,000	70,000								70,000		
O&C Membership Dues	25,125	25,117	26,000	25,117	25,117	27,715								27,715		
O&C Legal Dues	25,000	15,000	15,000	15,000	15,000	15,000								15,000		
Metro Cable Franchise	54,108	54,108	54,109	46,609	46,609	51,609								51,609		
Public Access TV				7,500	7,500	7,500								7,500		
Rural Cable Franchise	40,000	40,000	40,000	40,000	40,000	40,000								40,000		
Animal Damage Control	21,200	21,200	21,624	21,625	25,200	25,200								25,200		
Payment in lieu of Taxes (HACSA)	8,027	8,517	8,228	8,228	8,228	8,228								8,228		
Cascadia Task Force/So. Will. Resear	925	925	925	275	275	275								275		
Unallocated Contingency	1,000	1,000	531	1,000	1,000	1,000								1,000		
TOTAL	522,139	471,308	496,199	520,380	528,217	545,966					115,786	99,109	177,790	153,281		

NOTE: Shading added to improve readability.

Budget Additions Approved by Budget Committee for FY 2001-02

Department	Description	Dept Prior	One Time	Fte	Total	Budget Committee	Board	Comments
	Public Health Lapse				(113,496)	(113,496)	(113,496)	
25	HHS - Public Health	3		1.50	19,900	19,900	19,900	Add 1.0 FTE PH Nurse to provide home visiting services to high risk infants & children.
27	HHS - Public Health	5		0.50	5,115	5,115	5,115	Add .5 FTE of a OAZ to maintain the WIC caseload. Federal funding is dependent on caseload numbers.
28	HHS - Public Health	6		1.00	45,970	45,970	45,970	Add 1.0 FTE CSWP for support prevention education, HIV counseling & testing services to high-risk populations.
29	HHS - Public Health	7			13,367	13,367	13,367	Adding extra help funding for nursing to maintain the immunization program at present level.
30	HHS - Public Health	8		0.50	29,144	29,144	29,144	Add .5 FTE of a OAZ to provide clerical coverage primarily in the Oakridge office and as needed in other locations.
	Title III Timber Project Revenue				(94,573)	(94,573)	(94,573)	
2	CA - Budget & Planning	2		1.00	94,573	94,573	94,573	Add 1.0 FTE Management Analyst to coordinate, track and analyze Title III projects.
	Reallocation of department funds							
3	CA - Budget & Planning	3		1.00	76,151	76,151	76,151	Add 1.0 FTE Sr Mgmt. Analyst to coordinate & implement the County's newly adopted Strategic Plan.
3	CA - Budget & Planning				(76,151)	(76,151)	(76,151)	Add 1.0 FTE Sr Mgmt. Analyst to coordinate & implement the County's newly adopted Strategic Plan.
	Video Lottery				(1,500)	(1,500)	(1,500)	
68	General Expense				1,500	1,500	1,500	To increase Lane County's portion of the Cooperative Wildlife Services program. Request per letter
69	Board of Commissioners	A			(26,093)	(26,093)	(26,093)	Increase Video Lottery Revenue & add Rural Development Coordinator beginning 1/1/2002
	Board of Commissioners				26,093	26,093	26,093	Increase Video Lottery Revenue & add Rural Development Coordinator beginning 1/1/2002
70	CA - Community Develop.	1			(35,000)	(35,000)	(35,000)	Increase Video Lottery Revenue to cover 5 years of COLAV & Benefit increases.
	State pass thru funds							
71	CF - Healthy Start	1		0.50	38,326	38,326	38,326	Increase of .5 FTE of a PH Nursing Supervisor to meet the demands for program & contract management.
	CF - Healthy Start				(38,326)	(38,326)	(38,326)	
	Road Funds				(90,000)	(90,000)	(90,000)	
72	Sheriff's Office	15 X			90,000	90,000	90,000	Replace the crew carrier boxes attached to the transport vehicles used by the Corrections Division Road Crew.
	Sheriff's Office	15 X						
	Total Funding Source Identified			6.00	(35,000)	(35,000)	(35,000)	

Department	Description	Dept Prior	One Time	Fte	Total	Budget Committee	Board	Comments
	County Corrections/Sheriff's Funding Source Identified				250,000	250,000	250,000	
	Drug Court				(6,852)	(6,852)	(6,852)	
	Polygraph Testing				89,000	89,000	89,000	
	Transitional Housing				426,689	426,689	426,689	Restore 4 PO2 cut in prior years and 1 OAZ to support these positions.
32	HHS - Parole & Probation	1		6.50	402,297	402,297	402,297	Reserve pending PSCC recommendation
	Forest Work Camp				1,161,134	1,256,710	1,256,710	Restore Department Budget Request
	Sub-total PSCC Recommendation				692,393	(60,000)	(60,000)	Increase contracts for Jail Beds \$50,000
	Sheriff's Office				(60,000)	(60,000)	(60,000)	Reduce Transition Captain \$50,000
	Sheriff's Office				57,325	138,543	138,543	Phase growth in PWC from 70 to 95 by leveraging \$1.2 million of Title III project revenue
	Sheriff's Office				(142,000)	626,261	626,261	
	Total Community Corrections			0.00	1,787,395	1,256,710	0	

Budget Additions Approved by Budget Committee for FY 2001-02

Department	Description	Dept Prior	One Prior Time	Fte	Total	Budget Committee	Board	Comments
County Administration								
Veterans Services						55,980	20,600	
Support Services						50,000	50,000	
11 IS - Technical Services	Client Management Software	2 X			74,000	50,000	50,000	Acquire software to improve future software distributions, remote control, PC inventory & diagnostic tools.
13 IS - Application Support	County Financial Info. System - Archives	4 X			52,500	50,000	50,000	Acquire software that will archive financial transactions so that data is retained for historical information.
Public Safety								
39 DA - Criminal Division	Remodel - Secretarial Space	2 X			100,000	100,000	100,000	Provided, inadequate & outdated secretarial space is causing an increase in WC claims & staff inefficiency.
50 Sheriff's Office	HVAC Control System	1 X			300,000	300,000	300,000	LCAC HVAC control system is not operational in original LCAC building.
	Total One Time Expense			0	526,500	520,600	520,600	
	Balance					44,856	44,856	
County Public Safety								
Support Services						55,980	55,980	
1 Board of Commissioners	Board Office Specialist	8		1.88	55,390	55,980	55,980	Add 1.875 FTE Board Office Specialist for 15 hrs per week for each Commissioner
	Sub-total Support Services			1.88	55,390	0	55,980	Add to Indirect in FY 2001-03
Public Services								
19 MS - Animal Regulation	Animal Welfare Officer	4		0.50	28,835	28,835	28,835	Increase an existing .5 AWO to full time, to deal with the kennel job assignment & to handle emergency pager calls
24 HHS - Alcohol/Drug/Offender	Corrections Evaluations	2		1.50	63,794	63,794	63,794	Add 1 Mental Health Spec. & .5 OAZ, due to the increase in referrals from both the courts & P&P.
31 HHS - Human Svcs Comm	Crisis Response Basic Needs Addition	9			75,739	75,739	75,739	Funding increase is needed to maintain current service of 24/7 Crisis Response/Basic needs
	Sub-total Public Services			2.00	168,368	92,629	168,368	Fund with \$44,885 plus \$2,000 Car Rental Tax and \$78,754 reduction in reserves
Public Safety								
44 DA - Medical Examiner	Deputy Medical Examiner Addition	7		1.00	55,242	55,242	55,242	Add 1.0 FTE Deputy Medical Examiner to relieve the high caseload faced by the current Deputy Medical Examiner.
Sheriff's Office	Restore reductions					142,000	142,000	
	Sub-total Public Safety			1.00	55,242	197,242	197,242	
Non - County Departments								
General Expense	Increase Car Rental Tax revenue						-2,000	Increase Car Rental Tax Revenue
67 General Expense	Lane County Veterans Service Office				65,600	45,000	45,000	To fund the services and operations of the Veterans Services thru LCAG \$45,000 opr & 20,600 onetime.
	Total Discretionary General Fund Ongoing Operational Adds in Budget			4.88	345,600	334,871	466,590	
	Balance					129	-86,605	
Adds with funding other than Discretionary General Fund - These adds also have General Fund additions listed in Public Safety								
	Total Non-General Fund Adds with GF adds in P Safety			0.00	0	0	0	
	Total All Requests			10.88	2,624,495	2,077,481	962,190	