

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION AND
ORDER 2001- 06-27-1

)
)
)
)
)

IN THE MATTER OF ADOPTING THE
2000-01 SUPPLEMENTAL BUDGET #2,
MAKING AND TRANSFERRING
APPROPRIATIONS

WHEREAS, Supplemental Budget #2 for Fiscal Year 2000-01 was advertised as required by local budget law in The Register Guard on June 20, 2001; and

WHEREAS, after due notice, a public hearing on the FY 2000-01 Supplemental Budget #2 was held at 9:00 a.m. in Harris Hall, Public Service Building, Lane County on June 27, 2001; 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, 2000 and for the purposes as outlined on Attachment A be additionally appropriated or transferred as follows:

<u>Fund 124</u>	<u>General Fund</u>	<u>Amount</u>	<u>FTE</u>
	(31) Assessment & Taxation		
	Resources	\$70,000	
	Expense	\$70,000	0.00
	(36) Public Works – Land Management Division		
	Resources	\$(180,462)	
	Expense	\$72,634	0.00
	(51) Board of County Commissioners		
	Resources	\$6,313	
	Expense	\$59,708	0.00

	(57) General Expense		
	Resources	\$0	
	Expense	\$10,000	
	Reserves	(\$316,491)	0.00
<u>Fund 228</u>	<u>Special Revenue/Services Fund</u>		
	(57) General Expense		
	Resources	\$145,660	
	Expense	\$145,660	0.00
<u>Fund 286</u>	<u>Health & Human Services Fund</u>		
	(34) Health & Human Services		
	Resources	\$212,617	
	Expense	\$212,617	0.00
<u>Fund 454</u>	<u>Juvenile Justice Center Construction Fund</u>		
	(57) General Expense		
	Resources	\$1,676,986	
	Expense	\$1,602,100	
	Reserves	\$74,886	0.00
<u>Fund 530</u>	<u>Solid Waste Disposal Fund</u>		
	(36) Public Works - Waste Management		
	Resources	\$750,000	
	Expense	\$0	
	Reserves	\$750,000	0.00
<u>Fund 551</u>	<u>Fairboard Construction Fund</u>		
	(35) Fairboard - Construction		
	Resources	\$1,146,126	
	Expense	\$1,146,126	0.00
<u>Fund 612</u>	<u>Self Insurance Fund</u>		
	(57) General Expense		
	Resources	\$0	
	Expense	\$310,000	
	Reserves	(\$310,000)	0.00

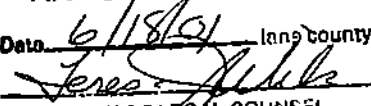
<u>Fund 619</u>	<u>Motor & Equipment Pool Fund</u>		
	(36) Public Works - Fleet Services		
	Resources	\$0	
	Expense	\$500,000	
	Reserves	(\$500,000)	0.00

<u>Fund 785</u>	<u>Intergovernmental Human Services Fund</u>		
	(34) Health & Human Services		
	Resources	\$436,331	
	Expense	\$436,331	0.00

Dated this 27th day of June 2001.


 Chair, Board of County Commissioners

IN THE MATTER OF ADOPTING THE 2000-01 SUPPLEMENTAL BUDGET #2, MAKING AND TRANSFERRING APPROPRIATIONS.

APPROVED AS TO FORM
 Date 6/18/01 Inns County

 OFFICE OF LEGAL COUNSEL

ATTACHMENT A

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

<u>Fund 124</u>	<u>General Fund</u>	<u>Amount</u>	<u>FTE</u>
	(31) Assessment & Taxation		
	Resources	\$70,000	
	Expense	\$70,000	0.00

Revenue increase reflects actual tax penalty revenue anticipated for this year. Increase in expenses to pay for additional expenses (actual and potential prior to year end) related to the installation of ergonomic workstations, employee training, the purchase of hand-held scanners for Taxation, an increase in fleet mileage, overtime to reduce seg/merge backlogs, extra help to assist in Appraisal data entry, and an anticipated increase in RUVL.

	(36) Public Works – Land Management Division		
	Resources	\$(180,462)	
	Expense	\$72,634	0.00

Reduce Land Management's Revenues and Expenditures Due to Decreased Activity. Net increase in General Fund use is \$253,096.

	(51) Board of County Commissioners & County Administration		
	Resources	\$6,313	
	Expense	\$59,708	0.00

Increase revenue and expense of \$6,313 in Public Safety Coordinating program to reflect actual LLEBG grant of \$36,324. Increase expense in County Administration by \$53,395 to pay for wiring and cubicle improvements. This expense will be offset by a reduction in reserves

	(57) General Expense		
	Resources	\$0	
	Expense	\$10,000	
	Reserves	(\$316,491)	0.00

Decrease operational reserves to reflect increases in County Administration and Land Management Division of Public Works. The respective amounts are \$53,395 and \$253,096. Increase expense and decrease reserves by \$10,000 for employee appreciation materials, in celebration of 150 years of service by Lane County.

Fund 228 **Special Revenue/Services Fund**

(57) General Expense

Resources	\$145,660	
Expense	\$100,000	
Reserves	\$45,660	0.00

Increase revenue, expenses and reserves to reflect the actual cash balance from FY 1999-2000 in the Tourism Special Projects program. This is the portion of Room Tax which is designated for Special Tourism Projects. The \$100,000 expense is the amount transferred to the Fairboard for Planetarium operations.

Fund 286 **Health & Human Services Fund**

(34) Health & Human Services

Resources	\$212,617	
Expense	\$212,617	0.00

Developmental Disabilities- Reduction of miscellaneous payments and increasing office furniture in the amount of \$65,110 as requested by Chuck Wallace. Decrease revenue and expenses in the developmental disabilities program by \$537 to reconcile the mental health grant.

Developmental Disabilities Client Support- Increase appropriations from cash carryover in the amount of \$71,278 and increase expenses in client support, family subsidy payments, and extra help. Decrease revenue and expenses in the DD client support program by \$69,019 to reconcile the mental health grant.

Developmental Disabilities Diversion- Decrease revenue and expenses by \$36,267 in the diversion program to reconcile the mental health grant.

Developmental Disabilities Cascade Regional Plan- Increase cash carryover by \$62,901 and decrease prior year revenues by \$42,518. Increase expenses in transportation, and extra help.

Developmental Disabilities Agency Payments- Increase revenue \$208,453 and increase expenses to agency payments to reconcile the mental health grant.

Methadone- Decrease revenue and expenses Title XIX support revenue \$25,474, other third party fees \$2581, and mental health clinic fees \$2,276. Expenses include personnel salaries and benefits, office supplies, medical supplies, special supplies, DP equipment and professional and consulting fees in order to adjust for the match \$ in the same program as the grant revenue which is now in program 3427362.

Alcohol & Drug Treatment Program- Due to an increase in amount of service projections from last years, increase revenue from DUII client fees and MH clinic fees both by \$4,000 and LaneCare/OHP \$326. Increase extra help expenses by the same amount.

Drug Court- Moving expense appropriations within program 3427361 in the amount of \$46,782 without added revenue.

Heroin Treatment- Increase revenue and expenses by \$10,000 from the Community Law Enforcement grant all to agency payments. Increase revenue and expenses from TCE grant match revenue \$30,331 from program 3427310. Expenses include personnel salaries and benefits, office supplies, medical supplies, special supplies, DP equipment and professional and consulting fees.

Fund 454 **Juvenile Justice Center Construction Fund**

(57) General Expense

Resources	\$1,676,986	
Expense	\$1,602,100	
Reserves	\$74,886	0.00

Increase revenue to reflect actual fund balance from FY 1999-2000. Increase expenses were to show expenses which were paid or are projected to be paid in FY 2000-01. Place balance in reserves.

Fund 530 **Solid Waste Disposal Fund**

(36) Public Works - Waste Management

Resources	\$750,000	
Expense	\$0	
Reserves	\$750,000	0.00

Transfer Waste Management's Excess Equipment Reserves from the Fleet Fund to Waste Management (Fleet/WMD) \$750,000. Waste Management has equipment reserves in excess of what is needed to replace their equipment currently in operations. In order to accelerate the build up of reserves for Short Mtn. Cell Development, Closure and Post-Closure, Waste Management proposes to move the excess equipment funds to its landfill reserves. This would reduce the General Fund liability for the landfill and enable the fund to take advantage of the investment earnings for the remainder of this fiscal year.

Fund 551 **Fairboard Construction Fund**

(35) Fairboard - Construction

Resources	\$1,146,126	
Expense	\$1,146,126	0.00

Increase revenue and expense to reflect the level of capital improvements done to fairgrounds buildings. Revenue to support these improvements was received from \$485,024 in previous years fund balance, \$27,000 interest earnings, \$109,377 from EWEB grant, \$408,725 from an EWEB loan and \$116,000 of room tax was transferred from the Fairboard COP Debt Service Fund 323.

Fund 612 **Self Insurance Fund**

(57) General Expense

Resources	\$0	
Expense	\$310,000	
Reserves	(\$310,000)	0.00

Transfer Funds from Operational Reserves to Materials & Services \$310,000 to reflect increased estimates.

Fund 619 **Motor & Equipment Pool Fund**

(36) Public Works – Fleet Services

Resources	\$0	
Expense	\$500,000	
Reserves	(\$500,000)	0.00

Transfer Funds from Operational Reserves to Fuel (Fleet) \$300,000. Due to the increasing price of fuel at the beginning of the fiscal year, Fleet's fuel expenditures consumed 66% of the fuel budget (\$404,816 of the \$615,000 appropriation). In a volatile fuel market, additional appropriations are being requested for the remainder of the fiscal year. Transfer Operational Reserves of \$200,000 and Expense for the purchase of heavy equipment of \$550,000 to Waste Management Fund 530. This adjustment has the following components:

Reserves	(\$500,000)
Heavy Equipment	(\$550,000)
Fuel	\$300,000
Transfer to Waste Mgmt	\$750,000

Fund 785 **Intergovernmental Human Services Fund**

(34) Health & Human Services			
Resources	\$436,331		
Expense	\$436,331	0.00	

Housing Community Services (HCS) Increase in LIEAP grant award by \$326,574 and miscellaneous state revenue by \$9,079 for a total revenue increase of \$336,845. The following expenses are increased: the client support fund, agency payments, membership/professional and advertising & publicity.

Increase in revenue from the Home TBA grant by \$40,000 and Homeless Shelter grant by \$10,000. All expenses to the client support fund expenses.

Increase revenue \$3,000 in the REACH program from underestimated balance of the second year of the biennium. Expenses increase \$1,500 each to on the job training services and business expense and travel.

(ESGP) Increase revenue \$450 in emergency shelter services from additional funding received from the state. Expenses increased in agency payments and office supplies.

(HSP) Increase revenue by \$25,740 in the housing stabilization program and reallocate funding sources within the program. Increase expenses in the homeless shelters program, agency payments, and office supplies.

(EHA) Increase revenue \$10,281 in the homeless shelter program, all expenses to agency payments.

Open Doors HUD Increase revenue \$10,015 in the program, all expenses to prior year agency payments.