

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

Resolution and (IN THE MATTER OF TRANSFERS BETWEEN
 Order No. (APPROPRIATION LEVELS, DEPARTMENTS AND
 97-6-25-2 (FUNDS

WHEREAS, the FY 96-97 budget was adopted by the Board of Commissioners on June 19, 1996; and

WHEREAS, it now appears to the Board of County Commissioners that certain transfers between appropriation levels, departments and funds are necessary to carry out the efficient operation of the County; now, therefore,

IT IS HEREBY RESOLVED AND ORDERED that the Department of County Administration transfer certain appropriations; the need, purpose and amount for which are described below:

<u>Fund 12</u>	<u>Self Insurance Fund</u>	
(17)	General Expense	
	Operational Contingency	(\$100,000)
(18)	Human Resources & Mgmt Svcs	(\$35,875)
(13)	Legal Counsel	(\$14,125)
(17)	General Expense	
	Materials & Services	\$150,000

FILED

JUL 07 1997

COUNTY CLERK
 BY Maureen Building

\$100,000 from the Self Insurance Fund's Operational Contingency; \$35,875 in lapse generated by the vacant, and soon-to-be deleted, Risk Manager position; and \$14,125 from the Claims Investigator position lapse in Legal Counsel are all transferred into Materials and Services within General Expense, to cover the projected deficit due to higher than anticipated costs of Worker Compensation legal services, two totaled vehicles, a large damage claim settlement and costs associated with the Building H lawsuit.

<u>Fund 24</u>	<u>General Fund</u>	
(17)	General Expense	
	Materials & Services	(\$110,000)
(18)	Human Resources & Mgmt Svcs	(\$390,000)
<u>Fund 51</u>	<u>Fairgrounds Construction Fund</u>	
(51)	Fairboard	\$500,000

A \$110,000 appropriation originally set aside for payment on the new Elections' software replacement system and \$390,000 from the tax foreclosed sale of the McDonald's property set aside for purchase of the new Armory site near Lane Community College will not be spent this fiscal year, and therefore the budget authority is available for transfer. These funds will restore the original \$250,000 appropriation to bring the Fairgrounds Construction Fund (51) total back up to \$1.0 million to cover year-to-date costs, and then add an additional \$250,000 to effect the transfer out of the cash reserve that needs to come to and be held in the Fairboard Debt Service Fund (23).

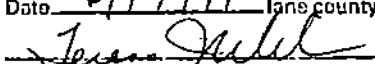
<u>Fund 24</u>	<u>General Fund</u>	
(17)	General Expense	
	Materials & Services	(\$775,000)
<u>Fund 23</u>	<u>Fairboard Debt Service Fund</u>	
(17)	General Expense	
	Fiscal Transactions	\$775,000

A excess appropriation of \$510,000 from the old Community Corrections Act (CCA) subcontract program that expired December 31, 1996, due to enactment of SB 1145, and \$265,000 from an unused appropriation originally intended to cover the costs of the county's telephone bill are available for transfer from General Expense within the General Fund to the Fairboard Debt Service Fund. This transfer will balance out the Supplemental Budget #2 transaction in which the Board of Commissioners directed that \$775,000 be transferred to the Fairboard Fund, by creating the 'transfer out' side of the transaction.

Dated this 25th day of June 1997.


 Chair, Board of County Commissioners

IN THE MATTER OF TRANSFERS BETWEEN APPROPRIATION LEVELS, DEPARTMENTS AND FUNDS

APPROVED AS TO FORM
 Date 6/17/97 Lane County

 OFFICE OF LEGAL COUNSEL