

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

PASSED

RESOLUTION AND
ORDER 99- 05-26- 1

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IN THE MATTER OF ADOPTING THE
1998-99 SUPPLEMENTAL BUDGET #4,
MAKING AND TRANSFERRING
APPROPRIATIONS

WHEREAS, Supplemental Budget #4 for Fiscal Year 1998-99 was advertised as required by local budget law in The Register Guard on May 18, 1999; and

WHEREAS, after due notice, a public hearing on the FY 1998-99 Supplemental Budget #4 was held at 11:45 a.m. in Harris Hall, Public Service Building, Lane County on May 26, 1999; 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, 1998 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>
	(03) County Administration		
	Resources	\$64,500	
	Expense	\$64,500	0.00
	(05) Public Safety		
	Resources	\$28,532	
	Expense	\$28,532	0.00
	(06) Public Works		
	Resources	\$115,169	
	Expense	\$115,169	0.00
	(08) Information Services		
	Resources	\$44,500	
	Expense	\$44,500	0.00

	(10) Youth Services			
	Resources	\$3,437		
	Expense	\$3,437	0.09	
<u>Fund 216</u>	<u>Parks & Open Spaces</u>			
	(06) Public Works			
	Personnel Services	\$26,720		
	Operational Contingency	(\$26,720)	0.00	
<u>Fund 619</u>	<u>Fleet Services</u>			
	(06) Public Works			
	Personnel Services	\$56,580		
	Capital Outlay	(\$17,580)		
	Operational Contingency	(\$39,000)	0.00	
<u>Fund 225</u>	<u>Genral Road Fund</u>			
	(06) Public Works			
	Personnel Services	\$288,500		
	Operational Contingency	(\$288,500)	0.00	
	(06) Public Works			
	Materials & Services	\$115,081		
	Operational Contingency	(\$115,081)	0.00	
	Fund 225 Total	\$0	0.00	
<u>Fund 228</u>	<u>Special Revenue/Services Fund</u>			
	(17) General Expense			
	Resources	(\$4,500)		
	Materials & Services	(\$4,500)	0.00	
<u>Fund 286</u>	<u>Health & Human Services Fund</u>			
	(04) Health & Human Services			
	Resources	\$791,505		
	Expense	\$791,505	0.00	
<u>Fund 530</u>	<u>Solid Waste Disposal</u>			
	(06) Public Works			
	Personnel Services	\$126,500		
	Operational Contingency	(\$126,500)	0.00	

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>
	(03) County Administration		
	Resources	\$64,500	
	Expense	\$64,500	0.00

\$50,000 - Grant received from Oregon State Department of Human Resources on behalf of the Office of Alcohol and Drug Abuse Programs. State incentive cooperative agreement for Oregon's High-Risk Juvenile Crime Prevention Partnership. Grant to be used to contract with LCOG-PSCC to coordinate the Development of a Comprehensive Juvenile Crime Prevention Plan.

\$10,000 - Agreement with LCOG for the development, preparation and printing of the Lane County Telephone Directory by Lane County's Document Resource staff.

\$4,500 - Transfer the Tourism grant for Bike Map printing from General Expense in fund 228 Special Revenues to General Fund, rural development.

	(05) Public Safety		
	Resources	\$28,532	
	Expense	\$28,532	0.00

\$54,327 - Increased US Marshall contract daily rate from \$75/bed to \$84.95/bed for rental of 20 jail beds for 10/1/98-6/30/98. Additional revenue to be used to fund Lieutenant and Captain compaction adjustments (\$41,917, approved by Commissioners 12/16/98) and to fund LCPOA contract requirement for parking during jail construction (\$12,410).

\$9,787 - Additional revenue received on the Department of Justice Letter of Understanding. Funds are to be used on marijuana eradication projects.

\$15,000 - The Traffic Team has received a grant from the Oregon State Sheriffs' Association. Funds to be used to offset personnel services costs related to the apprehension of DUI's.

\$4,000 - The Traffic Team has received a grant from the Oregon State Sheriffs' Association. Funds to be used to offset personnel services costs related to seatbelt enforcement.

\$(54,582) - Decrease FY99 cash carryforward adjustment to reflect Grant-in-aid change.

	(06) Public Works		
	Resources	\$115,169	
	Expense	\$115,169	0.00

Land Management revenue appropriations to fiscal year-end estimates for an increase in revenues of \$115,169 and increases expense appropriations for an educational commitment of \$4,950. Increases in revenue appropriations exceed spending appropriations by \$110,219. Operational Reserves, which cannot be spent, has been increased by this amount..

(08) Information Services

Resources	\$44,500	
Expense	\$44,500	0.00

Revenues collected from Public Works to cover the purchase of a production SQL 7.0 server and a development SQL 7.0 server. Both servers will be used for conversion of applications from the DEC VAX to client/server environment. These applications are being moved because the DEC VAX mini-computer is not Y2K compliant.

(10) Youth Services

Resources	\$3,437	
Expense	\$3,437	0.09

The CSAT grant has authorized the use of carryover from prior years to augment project staff. This position is added as part of continuing planning for the CSAT grant. Funding for the position is supported through September 30, 2000.

Fund 216 Parks & Open Spaces

(06) Public Works

Personnel Services	\$26,720	
Operational Contingency	(\$26,720)	0.00

Transfer funds the Public Works 626 bargaining unit agreement on April 1st which consisted of a lump sum payment as well as increased salary rates for the remainder of this fiscal year.

Fund 225 General Road Fund

(06) Public Works

Personnel Services	\$288,500	
Operational Contingency	(\$288,500)	0.00

Transfer funds the Public Works 626 bargaining unit agreement on April 1st which consisted of a lump sum payment as well as increased salary rates for the remainder of this fiscal year.

(06) Public Works		
Materials & Services	\$115,081	
Operational Contingency	(\$115,081)	0.00
Fund 225 Total	\$0	0.00

Transfer from reserves to IS Direct to pay for additional IS positions approved on Board Order 98-11-04-6. Positions were created for Public Works, placed in IS and paid through the IS direct allocation.

Fund 228	Special Revenue/Services Fund		
	(17) General Expense		
	Resources	(\$4,500)	
	Materials & Services	(\$4,500)	0.00

\$4,500 - Transfer the Tourism grant for Bike Map printing from General Expense in fund 228 Special Revenues to General Fund, rural development.

Fund 286	Health & Human Services Fund		
	(04) Health & Human Services		
	Resources	\$791,505	
	Expense	\$791,505	0.00

\$150,000 - In January 1999, Lane County joined with other county health departments and Planned Parenthood's within the state to begin the Family Planning Expansion Project (FPEP). Through this special Medicaid waiver, family planning services are offered to women with income below the 185 percent of the federal poverty level. All exams and birth control supplies are paid for through OMAP. Eligibility screening for FPEP is available on site at all participating providers at the time of service. The project is designed to serve clients who do not have access to other Medicaid or private insurance resources. Our funding formula for the family planning grant from Oregon Health Division will be changed to reflect this increase in revenue. FPEP is a five year demonstration project.

\$60,000 - The Maternal and Child Health (MCH) program has the opportunity to generate new revenue from the sale of the MCH safety poster. The posters initial cost was \$2,500.00 and was in part funded by the Oregon Health Division. It is the program's plan to advertise these posters for sale in MCH journals, the NCAST program and other various agencies. The projected revenues would be used for personnel cost for home visits and the car seat safety program; miscellaneous MCH education materials and buying of car seats.

\$310,447 - For the past several years, Health & Human Services has had a contractual disagreement with Laurel Hill Center, a mental health provider, over settlement of the Mental Health Developmental Disability Services Division (MHDDSD) state general funds. Laurel Hill Center receives both an allocation to direct bill MHDDSD for Title XIX funds and pass through grant funds. As Laurel Hill Center surpassed the Title XIX billing allocation, the use of general

funds were allocated and used. Laurel Hill Center has agreed to pay back a portion of the state's general funds in the amount of \$310,447. H&HS will use this funding to pay for Lane County Mental Health services as the state general funds to Laurel Hill came from money allocated to our in-house program. We would have had a revenue shortfall if we had not received this money and agreed with Laurel Hill over the allocation of Title XIX and state general funds.

\$270,558 - LaneCare has announced that the second round of risk withholds from the prior year will be released to the LaneCare mental health providers. This is the 5% that is withheld from each billing and placed into risk pool C. Since the providers have stayed within their targets, the system is able to return the risk withhold. H&HS will use this funding to pay for mental health services provided by Laurel Hill Center.

\$500 - Mental Health received a donation to purchase education/training materials for their resource room.

Fund 530	<u>Solid Waste Disposal</u>		
	(06) Public Works		
	Personnel Services	\$126,500	
	Operational Contingency	(\$126,500)	0.00

Transfer funds the Public Works 626 bargaining unit agreement on April 1st which consisted of a lump sum payment as well as increased salary rates for the remainder of this fiscal year.

	(06) Public Works		
	Resources	\$8,000	
	Expense	\$8,000	0.00

Pollution prevention grant from DEQ. The grant funds four pollution prevention information kiosks around the County for an estimated \$2,000 and another \$6,000 for developing educational materials and technical pollution prevention assistance to private and public vehicle maintenance shops. The grant has been received and this supplemental appropriation provides for the grant's revenues and expenditures, both increasing by \$8,000.

	Fund 530 Total		
	Resources	\$8,000	
	Expense	\$8,000	0.00

Fund 619	<u>Fleet Services</u>		
	(06) Public Works		
	Personnel Services	\$56,580	
	Capital Outlay	(\$17,580)	
	Operational Contingency	(\$39,000)	0.00

Transfer funds the Public Works 626 bargaining unit agreement on April 1st which consisted of a lump sum payment as well as increased salary rates for the remainder of this fiscal year.

<u>Fund 785</u>	<u>Joint Social Services Fund</u>		
	(04) Health & Human Services		
	Resources	\$7,834	
	Expense	\$7,834	0.00

\$7,834 - Unspent grant funds from the prior year in the amount of \$2,834; and an additional \$5,000 received from New Opportunities to cover costs of a shared Admin Analyst position.

FY 1989-1999, Supplemental # 4: Individual Budget Adjustment F Reconciliation Listing

Fd. No.	Dept. Name	Package No.	In ?	FTE	Resources	Expenses	Net	Comments	Fund Total	10% Amount	Above 10% Limit?
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FAGL or GABU Fund Totals (less Contingencies, UEFB & Transfers) as of: 05/13/99

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03	County Admin.	990296	N	0.00	10,000	10,000	0	Contract with LCOG to prepare & print phone book for County Staff.			
		990297	N	0.00	50,000	50,000	0	Grant from State of Oregon for High Risk Juvenile Crime Plan development.			
		990298	N	0.00	4,500	4,500	0	Transfer Tourism grant for Bike Map from General Expense.			
				0.00	64,500	64,500	0				
05	Public Safety	990159	N	0.00	54,327	54,327	0	Contract with US Marshall for Jail bed rental to cover salary increases & Parking.			
		990224	N	0.00	9,787	9,787	0	Department of Justice agreement additions.			
		990225	N	0.00	15,000	15,000	0	Grant for Apprehension of DUI's, \$22,500 for 2 years.			
		990226	N	0.00	4,000	4,000	0	Grant - 3 Flags Safety Belt Grant; \$6,000 for Jan - Sep 99			
		990295	N	0.00	(54,582)	(54,582)	0	Reconciliation of Grant-in-aid Funds.			
				0.00	28,532	28,532	0				
06	Public Works	990294	N	0.00	115,169	115,169	0	Increase revenues to reflect actual revenues received in Land Management.			
		990	N	0.00	0	0	0				
				0.00	115,169	115,169	0				
08	Information Svcs	990290	N	0.00	44,500	44,500	0	Increase PW direct payment for purchase two servers.			
10	Youth Services	990284	N	0.09	3,437	3,437	0	Youth Investment Network Grant Carry In - CSW 1 position			
		990	N	0.00	0	0	0				
				0.09	3,437	3,437	0				
General Fund 24 Total					256,138	256,138	0		71,041,945	7,104,195	0
216	06 Public Works	990277	N	0.00	0	26,720	(26,720)	Transfer from reserves to fund 626 settlement.			
		990277	N	0.00	0	(26,720)	26,720				
				0.00	0	0	0		2,517,467	251,747	0

(06) Public Works

Resources	\$8,000	
Expense	\$8,000	0.00

Fund 530 Total

Resources	\$8,000	
Expense	\$8,000	0.00

Fund 785 Joint Social Services Fund
(04) Health & Human Services

Resources	\$7,834	
Expense	\$7,834	0.00

Dated this 26 day of May 1999.



Chair, Board of County Commissioners

IN THE MATTER OF ADOPTING THE 1998-99 SUPPLEMENTAL BUDGET #4, MAKING AND TRANSFERRING APPROPRIATIONS.

APPROVED AS TO FCSM

Date 5/17/99

