

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

PASSED

RESOLUTION AND
ORDER 00- 06-28-1

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IN THE MATTER OF ADOPTING THE
1999-00 SUPPLEMENTAL BUDGET #3,
MAKING AND TRANSFERRING
APPROPRIATIONS

WHEREAS, Supplemental Budget #3 for Fiscal Year 1999-00 was advertised as required by local budget law in The Register Guard on June 23, 2000; and

WHEREAS, after due notice, a public hearing on the FY 1999-00 Supplemental Budget #3 was held at 9:00 a.m. in Harris Hall, Public Service Building, Lane County on June 28, 2000; 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, 1999 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>
	(10) Youth Services		
	Resources	\$16,448	
	Expense	\$16,448	0.00
	(14) Justice Courts		
	Resources	\$50,000	
	Expense	\$50,000	0.00
	(15) Sheriff's Office		
	Resources	\$271,448	
	Expense	\$271,448	0.00
	(57) General County Expense		
	Resources	\$877,955	
	Materials & Services	\$262,000	
	Capital Projects	\$178,993	
	Operational Contingency	\$436,962	
	Operational Reserves	(\$287,898)	

<u>Fund 225</u>	<u>General Road Fund</u>		
	(15) Sheriff's Office		
	Expense	\$9,180	0.00
	(36) Public Works		
	Operational Reserves	(\$9,180)	0.00
<u>Fund 241</u>	<u>County School Fund</u>		
	(57) General County Expense		
	Resources	\$394,000	
	Expense	\$394,000	0.00
<u>Fund 521</u>	<u>Fair Board Fund</u>		
	(35) Fair Board		
	Resources	\$194,851	
	Expense	\$194,851	0.00
<u>Fund 619</u>	<u>Motor Pool & Equipment Fund</u>		
	(15) Sheriff's Office		
	Resources	\$34,480	
	Expense	\$34,480	0.00

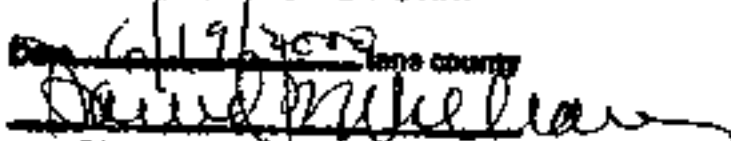
Dated this 28th day of June 2000.



Chair, Board of County Commissioners

IN THE MATTER OF ADOPTING THE 1999-00 SUPPLEMENTAL BUDGET #3, MAKING AND TRANSFERRING APPROPRIATIONS.

APPROVED AS TO FORM

6/19/2000

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>
(10) Youth Services			
Expense		\$16,448	
<p>\$16,448 – Increase Personnel Services (permanent salaries and benefits) as a result of arbitration ruling on LCPOA contract, amounting to 2% cost of living pay raise, retroactive to July 1, 1999.</p>			
(14) Justice Courts			
Resources		\$50,000	
Expense		\$50,000	
<p>\$50,000 – Increased Personnel Services (permanent salaries and benefits) of \$35,805 as a result of salary increase for Justice Court judges, retroactive to July 1, 1999, as approved by Budget Committee on May 11, 2000 and increased data processing supplies and phone charges for remote network access. Resources are result of increased Court Fines revenues.</p>			
(15) Sheriff's Office			
Expense		\$271,448	0.00
<p>\$271,448 – Increase Personnel Services (permanent salaries and benefits) as a result of arbitration ruling on LCPOA contract, amounting to 2% cost of living pay raise, retroactive to July 1, 1999.</p>			
(57) General County Expense			
Resources		\$877,955	
Materials & Services		\$262,000	
Capital Projects		\$178,993	
Operational Contingency		\$436,962	
Operational Reserves		(\$287,898)	
<p>\$877,955 – Increase CDBG and FEMA revenues for Mapleton flood projects completed in FY 98-99 but reimbursed in FY 99-00.</p>			
<p>\$262,000 – Increased expenses for building materials and supplies for Mapleton Flood home elevation projects.</p>			
<p>\$178,993 – Increase expenses in Community Development Projects to reflect Mapleton CDBG grant reimbursements and acquisitions for SAFE center.</p>			
<p>\$436,962 -- Increase reserve to reflect the negative cash balance at end of FY 98-99 and the receipt of reimbursement in FY 99-00.</p>			
<p>(\$287,898) – Decrease operational reserves to reflect result of arbitration ruling on LCPOA contract in Sheriff's Office and Youth Services, amounting to 2% cost of living pay raise, retroactive to July 1, 1999.</p>			

Fund 225 General Road Fund

(15) Sheriff's Office

Expense	\$9,180	0.00
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(36) Public Works

Operational Reserves	(\$9,180)	
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\$9,180 – Increase Personnel Services (permanent salaries and benefits) as a result of arbitration ruling on LCPOA contract, amounting to 2% cost of living pay raise, retroactive to July 1, 1999. Decrease in road fund operational reserves to pay for COLA.

Fund 241 County School Fund

(57) General County Expense

Resources	\$394,000	
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Materials & Services	\$394,000	0.00
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\$394,000 – Increase revenue and expense in the County School fund to reflect timber sales receipts and agency payments.

Fund 521 Fair Board Fund

(35) Fair Board

Resources	\$194,851	
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Expense	\$194,851	0.00
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\$194,851 – Revenues and expenses increased this year due primarily to new Sports Center and continued improvement at Ice Arena. The Sports Center began operating full time in September, 1999. As this was a brand new venue, it was difficult to anticipate how well it would be received and what the revenues and expenses might be. In addition, the head skating coach at the Ice Arena was made a permanent salaried employee, and the position's cost was offset by the income from her private lessons, increasing the Ice Arena's revenues.

Fund 619 Motor Pool & Equipment Fund

(15) Sheriff's Office

Resources	\$34,480	
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Expense	\$34,480	0.00
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\$892 – Increase Personnel Services (permanent salaries and benefits) as a result of arbitration ruling on LCPOA contract, amounting to 2% cost of living pay raise, retroactive to July 1, 1999.

\$33,588 – Unanticipated capital balance in general fund (electronic surveillance program) is being transferred to Fleet & Equipment fund to pay for future equipment needs.