

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

**ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 21-22
NO. 22-02-01-01) SUPPLEMENTAL BUDGET #3, MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS AND APPROVING
EMPLOYEE PAYMENTS UNDER THE
APPROVED ARPA PROJECT TO MAINTAIN
ESSENTIAL SERVICES & WORKFORCE
STABILIZATION.**

WHEREAS, the Board of Commissioners having reviewed and considered the supplemental budget requests presented in the prepared Agenda Memorandum, in their regularly scheduled board meeting on this date; and

WHEREAS, there are two County Funds changing by more than 10% in this supplemental budget and therefore a Public Hearing is required under Oregon Budget Law and the Board held a Public Hearing and fully considered the matters on February 1, 2022; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on January 25, 2022; 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 amounts and purposes for the budget changes are herein detailed; and

WHEREAS, Lane County employees continued providing critical services to the public in the face of a public health emergency and a request has been made to provide up to a \$250 payment to employees who were vaccinated against COVID-19 or who participate in safety protocols under an approved exception; and

NOW, THEREFORE, the Board of County Commissioners of Lane County ORDERS AND RESOLVES as follows:

- 1) Approving up to a \$250 payment to employees who were vaccinated against COVID-19 or who participate in safety protocols under an approved exception.
- 2) That the amounts for the fiscal year beginning July 1, 2021, be increased, decreased and transferred, for the purposes as outlined to the Board, as follows:

General Fund 124

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,235,099		132,070,990
Assessment & Taxation	76,226	0.00	7,450,208
County Administration	100,819	0.00	16,641,271
County Counsel	0	0.00	2,170,835
District Attorney	108,066	0.00	11,868,089
Human Resources	133,042	0.00	4,031,316
Public Safety (Sheriff's Office)	99,946	0.00	36,387,078
Lane County Office of Emergency Management	85,000	0.00	942,744
Lane County Office of Data & Analytics	0	0.00	294,246
Not Allocated to Organizational Unit:			
Materials & Services	0	0.00	2,757,128
Capital	0	0.00	0
Transfers Out	0	0.00	19,347,835
Contingency	632,000	0.00	1,652,000
Total Fund Appropriations	1,235,099	0.00	103,542,750

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	248,480		6,807,429
Public Works	7,480	0.00	5,283,755
Not Allocated to Organizational Unit:			
Transfers Out	0		72,875
Contingency	241,000		432,609
Total Fund Appropriations	248,480	0.00	5,789,239

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	77,000		893,780
County Administration	0	0.00	322,587
Not Allocated to Organizational Unit:			
Contingency	77,000		148,975
Total Fund	77,000	0.00	471,562

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,181,448		93,136,628
Public Works	24,448	0.00	58,857,201
Not Allocated to Organizational Unit:			
Transfers Out	0		2,220,408
Contingency	1,157,000		5,685,789
Total Fund Appropriations	1,181,448	0.00	66,763,398

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		74,281,133
Not Allocated to Organizational Unit: Materials & Services	17,294,257		17,294,257
Total Fund	17,294,257	0.00	17,294,257

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	269,902		44,100,978
County Administration	258,108	0.00	14,147,695
District Attorney	0		1,268
Public Safety (Sheriff's Office)	64,320	1.00	8,099,622
Public Works	0	0.00	262,880
Not Allocated to Organizational Unit: Materials & Services	0		6,846,835
Capital	0		50,000
Transfers Out	0		698,232
Contingency	(52,526)		2,074,275
Total Fund Appropriations	269,902	1.00	32,180,807

ANIMAL SERVICES FUND 283

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	7,407		995,835
Public Works	7,407	0.00	811,500
Not Allocated to Organizational Unit: Contingency	0		24,750
Total Fund	7,407	0.00	836,250

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,503,938		111,003,235
Health & Human Services	2,478,938	3.00	102,459,738
Not Allocated to Organizational Unit: Transfers Out	0		6,120,594
Contingency	25,000		25,000
Total Fund Appropriations	2,503,938	3.00	108,605,332

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	5,293,716		184,662,610
Health & Human Services	2,523,716	3.00	147,760,916
Not Allocated to Organizational Unit:			
Transfers Out	0		6,408,337
Contingency	2,770,000		20,867,187
Total Fund Appropriations	5,293,716	3.00	175,036,440

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	154,798		45,032,414
Health & Human Services	0	0.00	2,319,262
Public Safety (Sheriff's Office)	154,798	0.00	20,126,638
Not Allocated to Organizational Unit:			
Contingency	0		4,856,855
Total Fund Appropriations	154,798	0.00	27,302,755

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,500,000		32,388,216
County Administration	3,500,000		30,806,450
Not Allocated to Organizational Unit:			
Transfers Out	(131,415)		1,151,093
Contingency	131,415		430,673
Total Fund Appropriations	3,500,000	0.00	32,388,216

LANE EVENTS CENTER FUND 521

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,917,965		10,240,402
Public Works	12,965	0.00	4,344,728
Not Allocated to Organizational Unit:			
Transfers Out	0		527,391
Contingency	1,905,000		2,001,731
Total Fund Appropriations	1,917,965	0.00	6,873,850

SOLID WASTE DISPOSAL FUND 530

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	63,780		63,726,351
Public Works	63,780	0.00	27,064,511
Not Allocated to Organizational Unit:			
Transfers Out	0		4,762,000
Contingency	0		2,169,275
Total Fund	63,780	0.00	33,995,786

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	410,192		17,420,146
Public Works	67,192		8,724,649
Not Allocated to Organizational Unit:			
Transfers Out	0		368,631
Contingency	343,000		1,206,532
Total Fund Appropriations	410,192	0.00	10,299,812

MOTOR & EQUIPMENT POOL FUND 619

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,926		38,777,114
Public Safety (Sheriff's Office)	0		2,164,633
Public Works	1,926	0.00	11,787,576
Not Allocated to Organizational Unit:			
Transfers Out	0		243,778
Contingency	0		3,195,832
Total Fund Appropriations	1,926	0.00	17,391,819

TECHNOLOGY SERVICES FUND 654

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	103,105		15,935,821
Technology Services	103,105	0.00	15,497,235
Not Allocated to Organizational Unit:			
Contingency	0		438,586
Total Fund	103,105	0.00	15,935,821

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	34,263,013	7.00	783,513,471
Total Unappropriated and Reserve Amounts, All Funds	<u>(17,294,257)</u>		<u>258,786,582</u>
TOTAL BUDGET	16,968,756		1,042,300,053

Total FTE, All Funds 1,931.92

ADOPTED this 1st day of February 2022.



Pat Farr, Chair
Lane County Board of Commissioners