

BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER & RESOLUTION) IN THE MATTER OF ADOPTING THE FY 23-24
NO. 24-04-02-01) SUPPLEMENTAL BUDGET #3, MAKING,
) REDUCING AND TRANSFERRING
) APPROPRIATIONS

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 is one County Fund 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 April 2, 2024; and

WHEREAS, publication of the Public Hearing occurred in the Register Guard on March 28, 2024; 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, the American Rescue Plan Fund established in BO 21-05-04-08 will be fully expended by June 20, 2024 and a change to investment earning deposits is necessary to ensure the spend down is able to occur and such a change complies with the allowable uses of these funds; and

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

That the purpose of the American Rescue Plan Fund as established in BO 21-05-04-08 is changed as follows:

Track revenue, expenditures and reserves associated with American Rescue Plan funds received by Lane County. Oversight of the Fund will be Lane County Administration and funds will be expended pursuant to the allowable uses as defined in the ARP and interpreted by the United States Department of Treasury. Any investment earnings will remain within the fund and be expended as allowable under law through March 31, 2024. Effective April 1, 2024, investment earnings will be deposited into the County's General Fund. In the event the ARP dissolves or is extended beyond the current December 31, 2024 deadline to expend funds, the funds will be distributed as required by federal guidance.

That the amounts for the fiscal year beginning July 1, 2023, 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	40,254,749		194,043,342
Assessment & Taxation	0	0.00	8,120,494
County Administration	0	0.25	19,410,270
County Counsel	0	0.00	2,771,777
Community Justice & Rehabilitation Services	(60,244)	(1.31)	10,781,450
District Attorney	27,592	1.00	13,960,572
Human Resources	22,068	0.00	4,785,881
Public Safety (Sheriff's Office)	0	0.00	41,817,580
Lane County Office of Emergency Management	0	0.00	785,273
Lane County Office of Data & Analytics	38,062	0.00	371,591
Not Allocated to Organizational Unit:			
Materials & Services	61,400		1,566,558
Transfers Out	862,052		12,793,089
Contingency	0		1,020,000
Total Fund Appropriations	950,930	(0.06)	118,184,535

PARKS & OPEN SPACES FUND 216

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		9,395,453
Public Works	(7,908)	0.00	7,252,854
Not Allocated to Organizational Unit:			
Transfers Out	0		60,132
Contingency	0		564,728
Total Fund Appropriations	(7,908)	0.00	7,877,714

LAW LIBRARY FUND 222

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		844,330
County Administration	5,881	0.50	397,915
Not Allocated to Organizational Unit:			
Contingency	(5,881)		75,784
Total Fund Appropriations	0	0.50	473,699

GENERAL ROAD FUND 225

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,594,892		150,068,478
Public Works	1,574,809	(0.50)	82,421,892
Not Allocated to Organizational Unit:			
Transfers Out	0		5,245,129
Contingency	0		-
Total Fund Appropriations	1,574,809	(0.50)	87,667,021

TITLE III PROJECTS FUND 250

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		6,385,663
Not Allocated to Organizational Unit:			
Materials & Services	(148,454)		2,000,470
Total Fund Appropriations	(148,454)	0.00	2,000,470

AMERICAN RESCUE PLAN FUND 255

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,076,995		54,495,693
Not Allocated to Organizational Unit:			
Materials & Services	38,422,778		54,495,693
Total Fund Appropriations	38,422,778	0.00	54,495,693

SPECIAL REVENUE FUND 260

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	2,820,526		74,381,942
County Administration	1,300,000	0.00	6,665,234
Assessment & Taxation	60,000	0.00	60,000
Community Justice & Rehabilitation Services	35,990	1.00	16,125,570
District Attorney	0	0.00	1,524
Public Safety (Sheriff's Office)	50,592	0.00	13,074,867
Public Works	0	0.00	198,634
Technology Services	0	0.00	92,391
Not Allocated to Organizational Unit:			
Materials & Services	1,000		9,796,594
Transfers Out	0		870,209
Contingency	0		2,776,024
Total Fund Appropriations	1,447,582	1.00	49,661,047

FIRE DEFENSE BOARD FUND 270

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	1,228,350		1,488,741
Lane County Office of Emergency Management	0		260,391
Not Allocated to Organizational Unit: Contingency	0		0
Total Fund Appropriations	0	0.00	260,391

INTERGOVERNMENTAL HUMAN SERVICES FUND 285

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(2,545,307)		64,457,707
Health & Human Services	(2,320,432)	0.00	61,144,396
Not Allocated to Organizational Unit: Contingency	0		156,229
Total Fund Appropriations	(2,320,432)	0.00	61,300,625

HEALTH & HUMAN SERVICES FUND 286

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	3,170,526		227,916,145
Health & Human Services	1,953,757	12.95	151,153,924
Not Allocated to Organizational Unit: Transfers Out	84,975		16,887,504
Contingency	1,131,794		34,253,049
Total Fund Appropriations	3,170,526	12.95	202,294,477

LOCAL OPTION TAX LEVY FUND 290

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		45,845,300
Community Justice & Rehabilitation Services	32,652	0.31	2,370,323
Public Safety (Sheriff's Office)	1,000,000	0.00	22,263,329
Not Allocated to Organizational Unit: Contingency	(1,000,000)		2,063,769
Total Fund Appropriations	32,652	0.31	26,697,421

PARKS LEVY FUND 295

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	0		5,870,146
Public Works	7,896		5,306,722
Not Allocated to Organizational Unit: Transfers Out	0		87,250
Total Fund Appropriations	7,896	0.00	5,393,972

CAPITAL IMPROVEMENT FUND 435

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	135,327		25,030,101
County Administration	135,327	0.00	13,620,507
Not Allocated to Organizational Unit:			
Transfers Out	0		1,160,216
Contingency	0		3,297,359
Total Fund Appropriations	135,327	0.00	18,078,082

SOLID WASTE DISPOSAL FUND 530


	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	(5,275,904)		53,249,327
Public Works	100,000	0.00	25,861,712
Not Allocated to Organizational Unit:			
Transfers Out	(5,275,904)		1,995,442
Contingency	0		2,290,942
Total Fund Appropriations	(5,175,904)	0.00	30,148,096

LAND MANAGEMENT FUND 570

	<u>Change Amount</u>	<u>Authorized FTE Chg</u>	<u>New Fund Total</u>
Resources	500,000		21,929,245
Public Works	500,000	0.00	11,196,275
Not Allocated to Organizational Unit:			
Contingency	0		1,061,921
Total Fund Appropriations	500,000	0.00	12,258,196

	<u>Supp #3</u>	<u>FTE Change</u>	<u>Revised Budget</u>
Total APPROPRIATIONS, All Funds	38,589,802	14.20	864,555,975
Total Unappropriated and Reserve Amounts, All Funds	4,370,352		344,248,004
TOTAL BUDGET	42,960,154		1,208,803,979
Total FTE, All Funds			2,073.25

ADOPTED this 2nd day of April 2024.



Laurie Trieger, Chair
Lane County Board of Commissioners