

W. Z. B.

AGENDA COVER MEMO

AGENDA DATES: June 15, 2005 Work session
June 22, 2005 Public Hearing and Adoption (9:00 a.m.)

TO: Board of County Commissioners

DEPT.: County Administration

PRESENTED BY: William Van Vactor, County Administrator
David Garnick, Budget & Financial Planning Manager

AGENDA TITLE: **IN THE MATTER OF ADOPTING THE 2005-2006 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES**

I. MOTION

MOVE TO ADOPT THE 2005-2006 LANE COUNTY BUDGET, MAKING APPROPRIATIONS AND LEVYING TAXES

II. ISSUE OR PROBLEM

The Board of County Commissioners must adopt a FY 2005-2006 budget prior to July 1, 2005 (ORS 294). After the scheduled public hearing, the Board may adopt the budget.

III. DISCUSSION

A. Background

The County Administrator presented the Proposed FY 2005-2006 budget to the Lane County Budget Committee on May 3, 2005. The committee held a required public hearing and deliberated for several weeks, approving the budget and the taxing authority on May 17, 2005.

The notice and financial summary of the approved budget was published on June 12, 2005, in the Register Guard as required by state budget law for the June 22, 2005, public hearing. The Board may make adjustments within the funds, but may not increase appropriations by more than \$5,000 or 10 percent; whichever is greater, in any fund. The Board may also determine, make and declare tax levies equal to or less than that approved by the Budget Committee.

B. Analysis

BUDGET ADJUSTMENTS (Attachments A)

Lane County departments have requested a series of budget adjustments since the Budget Committee approved the budget. These adjustments have been reviewed by County Administration budget staff and were presented to the Board at its June 15th work session. Those items approved by the Board are now included in the adoption resolution.

The Board can make additional changes following the public hearing if desired. Any combined changes in excess of the \$5,000 or 10 percent, whichever is greater, would require another legal notice and public hearing prior to adoption. The deadline for adoption remains June 30, 2005.

The adjustments, summarized on Attachments A, are classified into several different groupings depending upon the level of review and analysis required, and whether or not they involve a policy issue. These groups include routine HOUSEKEEPING items and REBUDGETS, GRANT RELATED items, and POLICY ISSUES (new Adds, Reductions, or controversial items).

HOUSEKEEPING (no material provided except Attachment A)

These are technical adjustments that are the result of:

- recent Board actions,
- personnel reclassification/adjustments,
- updated information or corrections of errors or omissions in the Approved Budget.

REBUDGETS (no material provided except Attachment A)

These are FY 2004-2005 expenditures or projects with dedicated funding that will not be completed by June 30th as originally planned. The funding is therefore carried forward to complete the project or pay for the expense in the new fiscal year.

GRANT-RELATED (no material provided except Attachment A)

These adjustments are the result of notification from granting sources of revised or final funding awards.

POLICY ISSUES

The Board reviewed all policy issues at its June 15th work session.

SUMMARY

All adjustments are self-funding, have offsetting reductions, or there is sufficient other revenue to cover the costs.

LIST OF CONTRACTS (Attachment B)

Lane Manual 21.145(1)(l) permits the County Administrator to execute contracts that are specifically listed as part of the annual budget adoption order. Attachment B constitutes the required list. Included is a single letter indicating whether the contract is a Revenue or Expense contract, whether it is an Amendment or is granting an agency authority to Bill, the name of each contractor, the nature of the contract, the term and the contract amount.

INTERGOVERNMENTAL AGREEMENTS/DUES (Attachment C)

The list of Intergovernmental Agreements/Membership and Association Dues has traditionally been approved as a separate agenda item. Since this list has already been reviewed and approved by the budget committee, and since there are no further changes recommended, the list has been included as Attachment C for Board approval in a manner similar to the List of Contracts contained in Attachment B.

WORKSHEET OF BUDGET ADDITIONS APPROVED BY THE BUDGET COMMITTEE (Attachment D)

A summary of budget changes approved by the Budget Committee is attached. This attachment shows the final changes to department budgets, including the technical adjustments proposed in this work session.

C. Alternative/Options

At the time of Adoption, the Board may choose to make adjustments to the budget. The only limitations are that:

- 1) Changes in any single fund cannot exceed \$5,000 or a 10 percent increase, whichever is greater, and
- 2) Tax levies may not be certified in an amount greater than what was approved by the Budget Committee.

D. Recommendation

It is recommended that the Board adopt the budget as presented, which includes the attached adjustments, contracts and intergovernmental dues/agreements previously approved in work session.

If the Board chooses to make additional adjustments to the budget, staff will prepare a revised Order for the Board Chair's signature.

E. Timing

Final adoption must be completed prior to July 1, 2005, in order for the County to have the spending authority for the new fiscal year.

IV. IMPLEMENTATION

Upon final adoption, staff will prepare the forms required by ORS 294 and distribute accordingly.

V. ATTACHMENTS

Board Order: Adoption Resolution

Attachment A: Recommended Adjustments to the Approved FY 2005-2006 Budget

Attachment B: List of Contracts

Attachment C: List of Intergovernmental Agreements/Dues

Attachment D: Worksheet Summary of Approved Budget Committee Adds, Reductions and Board Work Session Adjustments Approved for Budget Adoption.

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

RESOLUTION & ORDER) IN THE MATTER OF ADOPTING THE
) 2005-2006 LANE COUNTY BUDGET, MAKING
) APPROPRIATIONS AND LEVYING TAXES

WHEREAS, the Lane County Budget Committee reviewed and approved the FY 2005-2006 budget document for Lane County on May 17, 2005; and

WHEREAS, after due notice, a public hearing on the FY 2005-2006 budget document was held at 9:00 a.m., in Harris Hall, Lane County Courthouse on June 22, 2005; and

WHEREAS, the Board having fully considered the Lane County Budget Committee's recommendations and the matters discussed at the public hearing; and

WHEREAS, Attachment D is a summary of all changes made to the Proposed Budget including approved Budget Committee adds, reductions and technical adjustments; now therefore

IT IS HEREBY ORDERED that the FY 2005-2006 budget for Lane County is hereby adopted; and be it further

ORDERED that the dollar amounts as set forth below are hereby appropriated and the FTE allocations established for the fiscal year beginning July 1, 2005, for the purposes shown below:

	<u>Appropriation</u>	<u>Auth. FTE</u>
<u>GENERAL FUND 124</u>		
Youth Services	9,794,089	70.93
District Attorney	7,542,568	72.00
Justice Courts	3,279,499	12.58
Public Safety	45,549,114	371.95
Assessment & Taxation	5,908,768	59.00
Children & Families	2,763,474	6.50
Health & Human Services	3,976,624	0.00
Public Works	4,670,624	36.80
County Administration	2,652,392	20.50
County Counsel	837,746	7.00
Management Services	7,792,317	67.80
General Expense		
Materials & Services	2,319,625	
Interfund Loan Payment	40,000	
Fund Transfers	1,125,223	

Operational Contingency		<u>6,594,352</u>	
	Total	10,079,200	0.00
Total General Fund 124		104,846,415	725.06
<u>PARKS AND OPEN SPACES FUND 216</u>			
Public Works		2,181,232	19.00
<u>LAW LIBRARY FUND 222</u>			
County Counsel		438,800	2.00
<u>GENERAL ROAD FUND 225</u>			
Public Safety		1,908,856	13.10
Public Works		86,464,575	233.60
Management Services		244,287	3.00
Total General Road Fund 225		88,617,718	249.70
<u>SPECIAL REVENUE / SERVICES FUND 228</u>			
Youth Services		41,702	0.00
District Attorney		193,093	0.00
Public Safety		91,940	0.00
Public Works		183,800	0.00
Management Services		204,000	0.00
General Expense			
Materials & Services		2,580,295	
Capital Expenses		50,000	
Fund Transfers		1,289,039	
Interfund Loan Payment		80,000	
Operational Contingency		<u>1,552,428</u>	
	Total	5,551,762	0.00
Total Appropriations		6,266,297	0.00
Unappropriated Reserves		172,235	
Total Spec. Rev./Services Fund 228		6,438,532	0.00
<u>LIQUOR LAW ENFORCEMENT FUND 231</u>			
District Attorney		31,291	0.00

PUBLIC LAND CORNER PRESERVATION FUND 240

Public Works	1,378,140	0.00
Unappropriated Reserves	633,660	
Total Pub. Land Corner Pres. Fund 240	2,011,800	0.00

COUNTY SCHOOL FUND 241

General Expense		
Materials & Services	7,080,350	0.00

COUNTY CLERKS FUND 244

Management Services	433,000	0.00
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WORKFORCE PARTNERSHIP FUND 249

Workforce Partnership	2,933,418	35.00
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TITLE III PROJECTS FUND 250

General Expense		
Materials & Services	4,912,483	
Operational Contingency	<u>1,475,681</u>	
	Total	6,388,164
		0.00

ANIMAL REGULATION AUTHORITY FUND 283

Management Services	1,584,161	15.00
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INTERGOVERNMENTAL HUMAN SERVICES FUND 285

Health & Human Services	12,197,915	47.77
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HEALTH & HUMAN SERVICES FUND 286

Health & Human Services	54,440,343	234.99
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LANECARE FUND 287

Health & Human Services	23,451,600	8.17
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FAIR BOARD COP DEBT SERVICE FUND 323

General Expense		
Materials & Services	800	
Other Fiscal Transactions	102,892	
Debt Service	<u>350,728</u>	
	Total	454,420
		0.00

SPECIAL OBLIGATION BOND RETIREMENT FUND 333

General Expense			
Materials & Services	1,750		
Debt Service	<u>1,521,275</u>		
	Total	1,523,025	0.00

GENERAL OBLIGATION BOND RETIREMENT FUND 336

General Expense			
Debt Service	2,849,263		
Bonded Indebtedness Reserve	<u>131,727</u>		
	Total	2,980,990	0.00

CAPITAL IMPROVEMENT FUND 435

Management Services	4,665,000	0.00
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JUVENILE JUSTICE CENTER CONSTRUCTION FUND 454

General Expense			
Materials & Services	18,502		
Capital Expenses	430,000		
Reserves - Future Projects	<u>3,509,498</u>		
	Total	3,958,000	0.00

ANIMAL REGULATION CAPITAL IMPROVEMENT FUND 484

Management Services	22,700	0.00
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FAIR BOARD FUND 521

Fair Board	5,460,000	21.00
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SOLID WASTE DISPOSAL FUND 530

Public Works	39,475,846	77.08
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CORRECTIONS COMMISSARY FUND 539

Public Safety	493,150	0.80
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REGIONAL INFORMATION SYSTEMS FUND 552

Regional Information Systems	10,690,860	36.25
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SELF INSURANCE FUND 612

General Expense			
Materials & Services	1,867,844		

Operational Contingency		<u>190,000</u>	
	Total	2,057,844	0.00
<u>EMPLOYEE BENEFIT FUND 614</u>			
General Expense			
Materials & Services		37,905,789	
Operational Contingency		<u>8,204,907</u>	
	Total	46,110,696	0.00
<u>PENSION BOND FUND 615</u>			
General Expense			
Materials & Services		2,196	
Debt Service		4,423,855	
Bonded Indebtedness Reserve		<u>418,429</u>	
	Total	4,844,480	0.00
<u>MOTOR & EQUIPMENT POOL FUND 619</u>			
Public Safety		2,073,375	1.00
Public Works		<u>9,516,298</u>	23.00
Total Appropriations		11,589,673	
Unappropriated Reserves		8,741,065	
Total Motor & Equip. Pool Fund 619		20,330,738	24.00
<u>INTERGOVERNMENTAL SERVICES FUND 627</u>			
Management Services		1,493,906	0.00
<u>PC REPLACEMENT FUND 653</u>			
Information Services		811,627	0.00
<u>INFORMATION SERVICES FUND 654</u>			
Information Services		8,544,548	48.00
<u>RETIREE BENEFIT TRUST FUND 714</u>			
General Expense			
Materials & Services		2,250,518	
Operational Contingency		<u>5,285,482</u>	
	Total	7,536,000	0.00

And be it further

ORDERED that no greater expenditure of public money shall be made for any specific purpose than the amount appropriated therefore, except as provided by law; and be it further

ORDERED that the Board of Commissioners of Lane County hereby levies the taxes provided for in the adopted budget at the rate of \$1.2793 per \$1,000 of assessed value for operations, and the amount of \$2,741,948 for bonds, and that these taxes are hereby levied upon all taxable property within the County as of 1:00 a.m. July 1, 2005.

The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution make up the above tax levies:

	General Government Limitation	Excluded from the Limitation
General Fund	\$1.2793/\$1,000	\$0
Juv. Just. Center Bond Retirement	0	\$2,741,948

And, be it further

ORDERED that the Recommended Adjustments to the Approved FY 2005-2006 Budget described in Attachment A are approved and incorporated into this order; and be it further

ORDERED that the County Administrator is delegated authority to execute the necessary contract documents as described in Attachment B, List of Contracts; and be it further

ORDERED that the County Administrator is delegated authority to execute the necessary contracts and intergovernmental agreements as described in Attachment C Fiscal Year 2005-2006 Intergovernmental Agreements, Association and Membership Dues.

ADOPTED by the Lane County Board of Commissioners this _____ day of June, 2005

Anna Morrison, Chair
Board of Commissioners

APPROVED AS TO FORM
Date 6/20/05 Lane County
Teresa J. Fisher
OFFICE OF LEGAL COUNSEL

**IN THE MATTER OF ADOPTING THE 2005-2006 LANE COUNTY BUDGET, MAKING
APPROPRIATIONS AND LEVYING TAXES**

ATTACHMENT A

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2005-06 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Chng	Expense Change	Net Effect On Fund	Package Ref #
124 General Fund	County Admin	1	RB	Rebudget Travel expenses for delegates working on Secure Rural Funds reauthorization from unspent funds in FY 04-05.	0.00	25,000	25,000	0	464
				Net Dept. Change	0.00	25,000	25,000	0	
124 General Fund	Gen Expense	2	RB	Reduce projected fund balance and reserves for rebudget of projected lapse in Sheriff's Office for capital projects see offset in Fund 435.	0.00	(425,000)	(425,000)	0	441 & 457
				Net Dept. Change	0.00	(425,000)	(425,000)	0	
124 General Fund	Assess & Tax	3	AD	New Requirement for A&T to handle manufactured home titling transactions. Estimate based on May actuals. Still concern that state fee allocated to A&T is not enough to cover staff expense of new unfunded mandate	0.00	17,400	17,400	0	462
				Net Dept. Change	0.00	17,400	17,400	0	
124 General Fund	Public Works	4	RB	Rebudget for Fund Balance allocated in Supplemental #3 of FY 04-05. Remove Title III revenue from Long Range Planning. Balance to Operational Contingency.	0.00	252,413	252,413	0	467
				Net Dept. Change	0.00	252,413	252,413	0	
				Net Fund Change	0.00	(130,187)	(130,187)	0	
250 Title III Projects Fund	General Exp	5	H	Adjust Title III revenue and expense projects to match projection worksheets.	0.00	7,374	7,374	0	453
				Net Fund Change	0.00	7,374	7,374	0	
283 Animal Regulation Authority Fund	Mgmt Services	6	AD	Restore 3.0 FTE reduction in approved budget following negotiations with City. Requires increase in revenue estimates for license sales of \$100k	3.00	233,000	233,000	0	435 & 345
				Net Fund Change	3.00	233,000	233,000	0	
285 Inter- governmental Human Services Fund	Hlth & Human Svc	7	H	Increase in revenue due to updated revenue projections and 2 new grants.	1.50	219,086	219,086		430
				Net Fund Change	1.50	219,086	219,086	0	
286 Health & Human Services Fund		8	RX	Adjust revenue and expenses to actuals. Includes unfunding 1.9 FTE vacant positions PHIN & OA2B, reduce .25 FTE of Sr. OA in Healthy Start, and shift funding of other positions from Healthy Start to other Public Health programs to contain expenses within revised revenues.	(0.25)	(316,190)	(316,190)	0	423

ATTACHMENT A

LANE COUNTY
ADJUSTMENTS TO THE APPROVED FY 2005-06 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Chng	Expense Change	Net Effect On Fund	Package Ref #
		9	GR	Adjust Revenue and expenses to match funding. Includes unfilling vacant position MHS in order to fully fund existing OA2 position # 50270 which was approved at .80 FTE in suppl # 2 of FY 04/05.	0.80	92,898	92,898	0	427
		10	H	Technical adjustment to move \$ from contingency to fund .20 FTE of an existing OA2; add .05 FTE to position # 50068 (Family Mediator) which was added to FY 04/05 in supp. # 2; and to add 3.0 FTE MHA along with funding in FY 05/06 (addition was approved BO 05-3-30-15)	3.05	276,551	276,551	0	429
				Net Fund Change	3.60	53,259	53,259	0	
435	Capital Improvement Fund								
	Mgmt Services	11	RB	Lapse of Sheriffs Office to be used 1/2 & 1/2 for SO capital projects and Public Health Building. Also includes fund balance estimate.	0.00	629,000	629,000	0	457
				Net Fund Change	0.00	629,000	629,000	0	
614	Benefits Fund								
	General Expense	12	H	Adjust PERS reserve - reserve of 4.66% of payroll to be applied to increased employer rate beginning in 05/06 rather than being placed in reserve. Move reserve amount of \$3,435,352 from reserves to m&s	0.00	0	0	0	461
				Net Fund Change	0.00	0	0	0	
619	Motor & Equip Pool								
	Public Works	13	RB	Rebudget for Equipment originally planned for purchase in FY 04-05 to replace equipment loss from arson. Replacement has been delayed to FY 05-06. Purchase will be offset by insurance revenue of \$105,000 and Salvage sale of \$23,000. \$32k balance will come from the replacement reserve.	0.00	128,000	128,000	0	466
				Net Fund Change	0.00	128,000	128,000	0	
Total All Funds					8.70	1,139,532.00	1,139,532.00	0.00	

**LIST OF CONTRACTS
FY 2005-06**

ATTACHMENT B

COUNTY DEPARTMENT/

<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
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DEPARTMENT OF ASSESSMENT & TAXATION

(none)

DEPARTMENT OF CHILDREN AND FAMILIES

E	Birth to Three	Healthy Start Intensive Home Visiting	7/1/05 - 6/30/07	\$	364,713
E	Relief Nursery	Healthy Start Intensive Home Visiting	7/1/05 - 6/30/07	\$	364,713
E	Relief Nursery	Crisis Nursery Services (Metro)	7/1/05 - 6/30/07	\$	700,524
E	Family Relief Nursery	Crisis Nursery Services (South Lane)	7/1/05 - 6/30/07	\$	298,434

DEPARTMENT OF COUNTY ADMINISTRATION

E	Molecular Probes	Economic Development	7/1/05 - 6/30/06	\$	150,000
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DEPARTMENT OF COUNTY COUNSEL

(none)

DEPARTMENT OF HEALTH & HUMAN SERVICES

B	Albertina Kerr Centers, Inc.	DD Comprehensive Services	7/1/05 - 6/30/07	\$	7,693,596
B	Alternative Services Oregon, Inc.	DD Comprehensive Services	7/1/05 - 6/30/07	\$	3,769,664
B	Alternative Work Concepts	DD Comprehensive Services	7/1/05 - 6/30/07	\$	319,886
B	Alvord Taylor	DD Comprehensive Services	7/1/05 - 6/30/07	\$	4,095,084
B	Arc of Lane County	DD Self-Directed Supports	7/1/05 - 6/30/07	\$	420,000
B	Arc of Lane County	DD Comprehensive Services	7/1/05 - 6/30/07	\$	561,086
B	Community Support Brokerage	DD Comprehensive Services	7/1/05 - 6/30/07	\$	400,494
B	Dungarvin	DD Comprehensive Services	7/1/05 - 6/30/07	\$	2,048,436
B	Genoa HealthCare LLC	Pharmacy Services	7/1/05 - 6/30/06	\$	1,000,000
B	Good Neighbor Care	Mental Health Residence	7/1/05 - 6/30/06	\$	1,152,000
B	Goodwill Industries of Lane and South Coast Counties	DD Comprehensive Services	7/1/05 - 6/30/07	\$	1,446,200
B	Halfway House	Mental Health Residence	7/1/05 - 6/30/06	\$	1,220,000
B	Health Net	Medical Services	7/1/05 - 6/30/08	\$	600,000
B	Independent Environments, Inc	DD Comprehensive Services	7/1/05 - 6/30/07	\$	2,467,402
B	Lane Community College	DD Comprehensive Services	7/1/05 - 6/30/07	\$	1,080,856
B	Lane Transit District	DD Transportation	7/1/05 - 6/30/08	\$	849,6000
B	Laurel Hill Center	Passages and psychiatric vocational rehab.	7/1/05 - 6/30/06	\$	665,575
B	Lifewise	Medical Services	7/1/05 - 6/30/08	\$	600,000

E=Expense R=Revenue

B= Billing Authority A=Amendment

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COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
B	McKenzie Personnel Systems	DD Comprehensive Services	7/1/05 - 6/30/08	\$	403,884
B	ODS	Dental Services	2/1/06 - 6/30/07	\$	250,000
B	Oregon Supported Living Program	DD Comprehensive Services	7/1/05 - 6/30/07	\$	7,637,176
B	Pearl Buck Centers	DD Comprehensive Services	7/1/05 - 6/30/07	\$	1,557,232
B	Resource Connections of Oregon	DD Self-Directed Supports	7/1/05 - 6/30/07	\$	1,352,900
B	Shangri-La	DD Comprehensive Services	7/1/05 - 6/30/07	\$	1,830,296
B	ShelterCare	Mental Health Residence	7/1/05 - 6/30/06	\$	3,366,416
B	South Lane Maintenance	DD Comprehensive Services	7/1/05 - 6/30/07	\$	295,220
B	South Lane Mental Health	Supported Housing	7/1/05 - 6/30/06	\$	811,829
B	Sulliger, Nancy	PASRR psychiatric evaluation	7/1/05 - 6/30/06	\$	153,568
B	Supported Employment Svc., Inc.	DD Comprehensive Services	7/1/05 - 6/30/07	\$	151,716
B	Trillium Family Services	Mental Health Services	10/1/05 - 9/30/06	\$	500,000
E	Albertina Kerr Youth & Family Center	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E	Blachly - Lane Electric	Energy Vendor	10/1/05 - 9/30/08	\$	250,000
E	Center for Family Development	Addiction Treatment Services	7/1/05 - 6/30/06	\$	213,441
E, A	Center for Family Development	LaneCare provider panel	10/1/05 - 9/30/06	\$	972,000
E	Central Lincoln Public Utility District	Energy Vendor	10/1/05 - 9/30/08	\$	550,000
E, A	Child Center	LaneCare provider panel	10/1/05 - 9/30/06	\$	1,460,000
E	Children's Farm Home	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E	Christie School	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E, A	Churchill, Libby	Nurse practitioner	7/1/05 - 6/30/06	\$	50,000
E, A	Direction Services	LaneCare provider panel	10/1/05 - 9/30/06	\$	372,000
E	Edgefield Children's Services	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E	Emerald People's Utility District (EPUD)	Energy Vendor	10/1/05 - 9/30/08	\$	550,000
E	Emergence	Addictions Treatment Services	7/1/05 - 6/30/06	\$	151,322
E	Emergence	Drug Court	7/1/05 - 6/30/06	\$	174,006
E, A	Emergence	Bridge Program/Corrections - Addiction Treatment	7/1/05 - 6/30/06	\$	136,368
E, A	Emergence	Offender Outpatient Treatment	7/1/05 - 6/30/06	\$	265,559
E, A	Emergence	Problem Gambling Treatment	7/1/05 - 6/30/06	\$	227,682
E	Eugene School District 4J	School Based Health Ctr	7/1/05 - 6/30/06	\$	80,000
E	Eugene Water & Electric Board (EWEB)	Energy Vendor	10/1/05 - 9/30/08	\$	1,500,000
E, A	Eugene, City of	Agency Intake	10/1/05 - 9/30/07	\$	100,000
E	Good Samaritan	Acute hospitalization	10/1/05 - 9/30/06	\$	500,000

E=Expense R=Revenue

B= Billing Authority A=Amendment

COUNTY DEPARTMENT/

<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
E HIV ALLIANCE	HIV SERVICES	7/1/05 - 6/30/06	\$	350,000
E Housing and Community Services Agency (HACSA)	Weatherization	7/1/05 - 6/30/07	\$	2,500,000
E Lane Electric Coop	Energy Vendor	10/1/05 - 9/30/08	\$	720,000
E, A Laurel Hill	LaneCare provider panel	10/1/05 - 9/30/06	\$	906,000
E, A LaurelHill	Personal care attendant, transition services	7/1/05 - 6/30/06	\$	100,000
E, A Looking Glass	LaneCare provider panel	10/1/05 - 9/30/06	\$	1,128,000
E, A Looking Glass	Stepping Stone	10/1/05 - 9/30/06	\$	150,000
E, A Mercy Hospital	Acute hospitalization	10/1/05 - 9/30/06	\$	500,000
E Northwest Natural	Energy Vendor	10/1/05 - 9/30/08	\$	300,000
E, A Options	LaneCare provider panel	10/1/05 - 9/30/06	\$	1,758,000
E, A Oregon Family Support Network	Consumer Services	7/1/05 - 12/31/06	\$	52,500
E, A Oregon Judicial Dept.	Defendant/Offender Management Services	7/1/05 - 6/30/06	\$	127,836
E, A Oregon Psychiatric Partners	LaneCare provider panel	10/1/05 - 9/30/06	\$	100,000
E, A Oregon Social Learning Program	LaneCare provider panel	10/1/05 - 9/30/06	\$	424,000
E, A OUR Federal Credit Union	Budget Education	1/1/05 - 12/31/08	\$	180,000
E PacifiCorp	Energy Vendor	10/1/05 - 9/30/08	\$	700,000
E Parry Center for Children	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E, A PeaceHealth	Acute hospitalization	10/1/05 - 9/30/06	\$	500,000
E, A PeaceHealth Counseling	LaneCare provider panel	10/1/05 - 9/30/06	\$	66,000
E, A PeaceHealth Oregon Region	Acute hospitalization	7/1/05 - 6/30/06	\$	600,000
E Performance Health Technology	Third Party Administrator	10/1/05 - 9/30/06	\$	582,420
E Providence	Acute hospitalization	10/1/05 - 9/30/06	\$	500,000
E, A Relief Nursery	Family Support Specialists	7/1/05 - 6/30/06	\$	125,833
E, A Relief Nursery	LaneCare provider panel	10/1/05 - 9/30/06	\$	100,000
E River Bend Youth Center	Intensive treatment services	10/1/05 - 9/30/06	\$	500,000
E, A SAFE	Reduce Social Isolation	10/1/05 - 9/30/06	\$	124,560
E, A SCAR/Jasper Mountain	Subacute crisis services child/adolescent	7/1/05 - 6/30/06	\$	550,000
E, A SCAR/Jasper Mountain	LaneCare provider panel	10/1/05 - 9/30/06	\$	1,750,000
E, A SCAR/Jasper Mountain	SAFE Center	10/1/05 - 9/30/06	\$	500,000
E ShelterCare	Adult crisis services and respite	7/1/05 - 6/30/06	\$	495,859
E, A ShelterCare	LaneCare provider panel	10/1/05 - 9/30/06	\$	832,000
E South Lane Mental Health	Adult crisis and transition services	7/1/05 - 6/30/06	\$	50,000
E, A South Lane Mental Health	LaneCare provider panel	10/1/05 - 9/30/06	\$	100,000
E, A Sponsors	Housing, Crisis Funding, Release Subsidy for Offenders	7/1/05 - 6/30/06	\$	517,635
E Springfield Utility Board (SUB)	Energy Vendor	10/1/05 - 9/30/08	\$	1,300,000
E, A St. Vincent de Paul	Agency Intake	10/1/04 - 9/30/07	\$	450,000

E=Expense R=Revenue

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COUNTY DEPARTMENT/

Name/Contractor	Nature of Contract	Term	\$	Value
E, A Vergamini, Jerome	Child and adolescent psychiatry	7/1/05 - 6/30/06	\$	74,880
E Waverly Children's Home	Intensive treatment services for adolescents	10/1/05 - 9/30/06	\$	500,000
E Whitebird	Addiction Treatment Services	7/1/05 - 6/30/06	\$	103,227
E WhiteBird	Mobile crisis	7/1/05 - 6/30/06	\$	240,000
E, A WhiteBird	PATH grant	7/1/05 - 6/30/06	\$	180,000
E, A WhiteBird	Telephone crisis	10/1/05 - 9/30/06	\$	269,000
E, A WhiteBird	LaneCare provider panel	10/1/05 - 9/30/06	\$	100,000
E, A WhiteBird	Crisis Phone	10/1/05 - 9/30/06	\$	100,000
E Willamette Family Treatment Services	A&D Treatment Services	7/1/05 - 6/30/06	\$	2,608,241
R City of Eugene/City of Springfield	Social Services Program	7/1/05 - 6/30/06	\$	1,863,544
R, A Emerald People's Utility District (EPUD)	ERAP, REACH and AFP	1/1/05 - 12/31/07	\$	137,500
R Eugene Rehabilitation and Speciality Care	Mental Health Residence	7/1/05 - 6/30/06	\$	140,160
R, A Eugene Water & Electric Board (EWEB)	Energy Share and ESP	8/5/04 - 12/31/07	\$	2,500,000
R Human Services Coalition of Lane County	Youth Services	7/1/05 - 6/30/08	\$	300,000
R Oregon State, Dept. of Corrections (DOC)	Community Corrections Act Funding	7/1/05 - 6/30/07	\$	18,103,695
R Oregon, State Dept. of Human Services (DHS)	H&HS Local Admin, DD, MH, AD	7/1/05 - 6/30/06	\$	63,399,984
R Oregon, State Dept. of Human Services (DHS)	Managed Mental Health (LaneCare)	10/1/05 - 9/30/06	\$	16,500,000
R Oregon, State Dept. of Human Services (DHS)	Public Health	7/1/05 - 6/30/06	\$	3,300,000
R Oregon, State Dept. of Human Services (DHS)	A&D Family Support Specialists	5/1/05 - 4/30/08	\$	397,368
R PeaceHealth	Latino Medical Services	7/1/05 - 6/30/06	\$	102,000
R Springfield School District	Medical Services	1/1/04 - 6/30/06	\$	110,949
R State of Oregon - HCS	Various Housing & Community Services Programs	7/1/05 - 6/30/07	\$	9,705,875
R U.S. Dept. of HUD	Chronically Homeless Project	7/1/05 - 6/30/07	\$	100,000
R U.S. Dept. of HUD	Family Shelter	2/1/06 - 1/31/07	\$	82,208
R U.S. Dept. of HUD	Homespace	7/1/06 - 6/30/07	\$	134,737
R U.S. Dept. of HUD	Housing Scholarship	2/1/06 - 1/31/07	\$	58,567
R U.S. Dept. of HUD	Latino Housing	2/1/06 - 1/31/07	\$	94,458
R U.S. Dept. of HUD.	Open Doors	7/1/06 - 6/30/07	\$	143,307
R U.S. Dept. of HUD	Royal Safe Haven	2/1/06 - 1/31/07	\$	191,815
R U.S. Dept. of HUD	Shankle Safe Haven	1/1/07 - 12/31/07	\$	378,850

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COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
R	U.S. Dept. of HUD	Homeless Youth & Young Parents	7/1/06 - 6/30/07	\$	108,973
R	U.S. Dept. of HUD	Safe Homes for Youth	7/1/06 - 6/30/08	\$	49,244

DEPARTMENT OF INFORMATION SERVICES

E	LCOG	Regional GIS/CPA Agreement	7/1/05 - 6/30/06	\$	123,095
E	LCOG	Telephone Services	7/1/05 - 6/30/06	\$	127,640
R	Cities of Eugene, Springfield, L-COG, EWEB and Lane County	RIS Partner Services Agreement	7/1/05-6/30/06	\$	8,682,316

DEPARTMENT OF MANAGEMENT SERVICES

R	City of Eugene	Animal Regulation Services	7/1/05 - 6/30/06	\$	628,000
E	Moss Adams, LLP	Audit Services	7/1/04 - 6/30/06	\$	299,925
A	US Bank	Banking Services	FY 06, 07, 08	\$	225,000

DEPARTMENT OF PUBLIC SAFETY

R	City of Creswell	Law Enforcement	7/1/05 - 6/30/06	\$	290,455
R,A	City of Eugene	Inmate Housing	7/1/05 - 6/30/06	\$	588,544
R,A	City of Eugene	Eugene Road Crew	7/1/05 - 6/30/06	\$	69,672
R	City of Springfield	Inmate Housing	7/1/05 - 6/30/06	\$	173,101
R	City of Veneta	Law Enforcement	7/1/05 - 6/30/06	\$	398,711
R	Marine Board	Marine Law Enforcement/Safety	7/1/05 - 6/30/06	\$	335,486
R	Interagency (City of Eugene, City of Springfield, Oregon State Police)	INET Termination	7/1/04 - 6/30/06	\$	103,859
R,A	Bureau of Land Management	Marijuana Eradication	7/1/05 - 9/30/05	\$	30,000
R,A	Siuslaw Nat. Forest	Marijuana Eradication	7/1/05 - 11/1/05	\$	35,000
E,A	Lane Comm. College	Inmate Education	7/1/05 - 6/30/06	\$	170,000
E	Weyerhaeuser Co.	Comm. Site Lease	2/19/06 - 2/18/11	\$	15,000
E	Bureau of Land Management	Comm. Site Lease	6/1/05 - 12/31/25	\$	-
E	Interagency (City of Eugene, City of Springfield, Oregon State Police)	Interagency Drug Lab Response Team	7/1/04 - Indef		Not to exceed \$30,000/year
E	State of Oregon (Price Agreement)	Vehicles - Crown Vics (PO)	7/1/05 - 6/30/06	\$	300,000

DEPARTMENT OF PUBLIC WORKS

R	City of Eugene	Appraisal Services	7/01/05 - 6/30/06	\$	150,000
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WP ca/bgt/BudConList_05/m

COUNTY DEPARTMENT/

	<u>Name/Contractor</u>	<u>Nature of Contract</u>	<u>Term</u>	<u>\$</u>	<u>Value</u>
R	City of Eugene	Materials Testing	7/01/05 - 6/30/08	\$	150,000
R	City of Eugene	Guardrail Services	7/01/05 - 6/30/08	\$	150,000
R	City of Eugene	Traffic Signal Services	7/01/05 - 6/30/08	\$	150,000
R	City of Springfield	Materials Testing	7/01/05 - 6/30/07	\$	150,000
R	City of Springfield	Maint/Guardrail Services	7/01/05 - 6/30/07	\$	150,000
R	ODOT	Funds Exchange	7/01/05 - 6/30/08	\$	711,000
R	ODOT	Striping	7/01/05 - 6/30/08	\$	150,000
R, E	ODOT	Reciprocal Maintenance Services	7/01/05 - 6/30/08	\$	300,000
E, A	CH2M Hill	Bridge Design Consultation	5/01/05 - 6/30/07	\$	200,000
E, A	Otak, Inc.	Bridge Design Consultation	5/01/05 - 6/30/07	\$	450,000
E, A	Otak, Inc.	Fish culvert consultation	4/01/05 - 4/01/06	\$	80,000
E	Vigil-Agrimis	Fish culvert consultation	4/01/05 - 4/01/06	\$	70,000
E	LCOG	Parcel Mapping Project	6/01/05 - 06/30/06	\$	120,000

DEPARTMENT OF YOUTH SERVICES

E	Looking Glass	Pathways	7/1/05 - 6/30/06	\$	513,920
E, A	Looking Glass	Bridges	7/1/05 - 6/30/06	\$	388,862
E	Eugene Ctr. Family Dev.	Psychological Svcs.	7/1/05 - 6/30/06	\$	150,000
E	Oregon Social Learning Ctr.	Treatment Foster Care	7/1/05 - 6/30/06	\$	135,070
R	U.S. Dept. of Justice	Breaking the Cycle	3/1/99 - 6/30/06	\$	232,000
R	U.S. Dept. of Justice	Drug Court	4/1/02 - 3/31/06	\$	357,515
R	Oregon Dept. of Human Services	Pathways/TSAC (BRS \$'s)	7/1/05 - 6/30/06	\$	500,000
R	Oregon State (JCCP)/OYA	JCP Basic Prev. & Diversion Svcs.	7/1/05 - 6/30/07	\$	1,718,183
R	Oregon State (JCCP)/OYA	Wraparound Services	7/1/05 - 6/30/07	\$	180,755
R	Fed. Health & Hum. Svcs.	SAMSA	7/1/05 - 6/30/06	\$	232,200
R	Lane ESD	SAFE Schools	10/1/02-1/30/06	\$	313,243
R	Workforce Partnership	Workforce Initiative	3/1/05-61/30/06	\$	120,000

DISTRICT ATTORNEY'S OFFICE

(none)

GENERAL EXPENSE

E	CVALCO	Visitor Marketing Services	7/1/05 - 6/30/06	\$	1,141,000
E	OSU Extension Services	Extension Services	7/1/05 - 6/30/06	\$	554,207
E	LRAPA	Regional Air Pollution Dues	7/1/05 - 6/30/06	\$	102,000

E=Expense R=Revenue

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COUNTY DEPARTMENT/

Name/Contractor Nature of Contract Term \$ Value

JUSTICE COURTS

(none)

E=Expense R=Revenue

B= Billing Authority A=Amendment

Intergovernmental Agreements, Association and Membership Dues

Agency / Association	FY 01F02	FY 02F03	FY 03F04	FY 04F05	FY 05F06	Funding Breakdown		
	Board Adopted	Board Adopted	Adjust Budget	Adopted Budget	Proposed Budget	Gen Fund	Road Fund	Video Lottery
Lane Council of Gov. Dues	71,051	73,653	75,475	68,682	77,405		38,702	38,702
Assoc. Oregon Counties (AOC) Total	80,815	82,815	83,888	83,888	85,818	42,576	43,241	
- Association Dues	41,880	42,927	44,000	44,000	45,012			
- Public Lands Dues	13,935	14,888	14,888	14,888	15,231			
- Subcomm. on Fed. Forest Issues	25,000	25,000	25,000	25,000	25,575			
Council of Forest Trust Lands	700	3,400	3,420	3,420	3,696		3,696	
Local Gov't Boundary Comm.	21,168	24,850	21,933	21,933	22,437	22,437		
Oregon Coastal Zone Mgmt Assoc.	8,500	8,500	8,500	8,500	8,500			8,500
East Lane Soil & Water Conser. Dist.	13,380	13,380	13,380	13,380	13,950			13,950
National Assoc. of Counties Dues (NAC)	5,150	5,550	5,772	5,882	5,882	4,117	1,765	
Lane Regional Air Pollution Authority	98,275	98,275	98,275	99,258	101,541		101,541	
Cascade Pacific RC & D	400	400	400	400	400			400
Metropolitan Partnership	70,000	100,000	100,000	100,000	100,000			100,000
O&C Membership Dues	27,715	27,715	37,893	37,893	40,097	40,097		
O&C Legal Dues	15,000	0	7,500	7,500	7,500	7,500		
O&C Endowment Fund Planning	150,710	75,333	0	0	0			
Metro Cable Television	51,609	52,899	54,409	54,409	58,218	58,218		
Public Access TV	7,500	7,500	0	0	0			
Rural Cable Franchise	40,000	40,000	0	0	0			
Animal Damage Control	25,200	25,200	12,600	0	0			
Payment In-lieu of Taxes (HACSA)	8,228	8,228	0	0	0			
Cascadia Task Force/So. Will. Researc	995	995	995	995	995			995
Food for Lane County Grass Roots Ga	0	0	1,000	1,000	1,000	1,000		
Unallocated Contingency	1,000	1,000	1,000	0	0			
TOTAL	697,396	649,693	526,440	507,140	527,439	175,946	188,945	162,547

Increase 20,298
from Current 4.00%

ATTACHMENT D

LANE COUNTY
ADJUSTMENTS TO THE PROPOSED FY 2005-06 BUDGET

Fund	Department	Item No.	Adj. Type	Description of Adjustment	FTE Chng	Revenue Change	Expense Change	Net Effect On Fund	Package Ref #
124 General Fund	County Admin	1	AD	Additional funds for higher-level advertising campaigns in Public Information	0.00		50,000	(50,000)	399
		Net Dept. Change				0.00	0	50,000	(50,000)
124 General Fund	Gen Expense	2	H	Reduce reserves to cover AD packages for County Admin, SAVE Committee and Watermaster	0.00		(204,200)	204,200	442
		Net Dept. Change				0.00	0	2,000	(2,000)
124 General Fund	Sheriff's Office	3	AD	Community Request for Watermaster to help pay for office staff.	0.00		2,500	(2,500)	400
		Net Dept. Change				0.00	0	(199,700)	204,200
Net Fund Change					1.00	0	149,700	(149,700)	
283 Animal Regulation Authority Fund	Mgmt Services	6	AD	Approve add package for Administrative Analyst in LCARA to implement the licensing and rabies program. To be paid for with reserves. Expense moved from reserve to personnel & M&S total \$67,584.	1.00		0	0	353
		Net Fund Change				1.00	0	0	0
484 Animal Regulation Authority Fund	Mgmt Services	7	AD	Additional revenue to be received from Springfield following audit of actual expenses and updating of contract. Funds placed in capital fund.	0.00	12,000			0
		Net Fund Change				1.00	0	0	0
Net Fund Change					0.00	12,000.00	12,000.00	0.00	
Total All Funds					2.00	12,000.00	2,000.00	0.00	