

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR THE STATE OF OREGON, FOR THE COUNTY OF BENTON**

**In the Matter of Supplemental )  
Number 20071 Amending ) RESOLUTION No. R2020-003  
the 2019-21 Biennium Budget )**

WHEREAS, the details of the supplemental budget actions summarized below have been examined by staff and the Benton County Board of Commissioners, and;

WHEREAS, these actions require amendments to the current biennium budget due to unforeseeable events and changes in operating conditions, and;

WHEREAS, notice concerning these actions was provided as required by law and the Board of Commissioners have conducted a public hearing as required by law:

THEREFORE, BE IT RESOLVED, that Fund and Program appropriations of the 2019-21 biennial budget are adjusted as listed below:

In the General Fund (001):

General Government (10) Operations is increased \$60,000  
Health Program (25) Operations is increased \$385,000  
Community Services Program (35) Operations is decreased \$260,000  
Contingency is decreased \$60,000

Building Development Reserve Fund (303):

Capital Improvements (65) Operations is decreased \$362,400  
Transfers to Other Funds is increased \$362,400

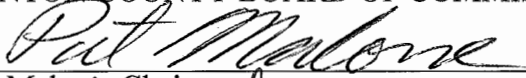
Intra-Governmental Services Fund (514):

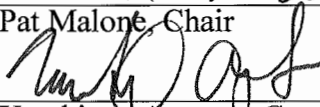
General Government (10) Operations is increased \$10,362,400

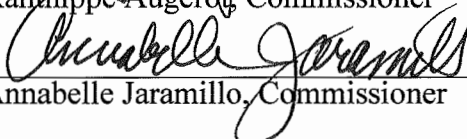
Adopted this 21<sup>st</sup> day of January, 2020.

Signed this 21<sup>st</sup> day of January, 2020.

BENTON COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Pat Malone, Chair

  
\_\_\_\_\_  
Xanthippe Augerot, Commissioner

  
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Annabelle Jaramillo, Commissioner

Fund	Account Code	Adopted Budget	Supplemental	Revised Budget
<b>001: General Fund</b>				
Other Government Payments - Opr Contributions	001-32-25-270-461000	-	125,000	125,000
Operating Grant/Contributions Category Totals		-	125,000	125,000
<b>Total General Fund Resources</b>		<b>117,095,414</b>	<b>125,000</b>	<b>117,220,414</b>
Program Manager 3	001-32-25-270-562000	-	130,000	130,000
Temporary & Interns	001-32-25-270-590000	-	17,000	17,000
Employee Benefits	001-32-25-270-599000	-	90,000	90,000
Personal Services Category Totals		-	237,000	237,000
Materials & Supplies	001-32-25-270-601000	-	3,000	3,000
Small Equipment	001-32-25-270-601500	-	1,000	1,000
Training & Education	001-32-25-270-608000	-	2,000	2,000
Advertising	001-32-25-270-613000	-	3,000	3,000
Other Operating Expense	001-32-25-270-632000	-	4,000	4,000
IT Device Maint/Replmt Charge	001-32-25-270-681017	-	10,000	10,000
Non-Profit: Grants & Contracts	001-32-25-270-691000	-	125,000	125,000
Non-Profit: Grants & Contracts	001-60-35-748-691000	620,000	(260,000)	360,000
Organization Training	001-01-10-151-608100	-	60,000	60,000
Materials & Services Category Totals		620,000	(52,000)	568,000
Contingency	001-60-10-100-955000	3,107,947	(60,000)	3,047,947
Contingency Category Totals		3,107,947	(60,000)	3,047,947
<b>Total General Fund Requirements</b>		<b>117,095,414</b>	<b>125,000</b>	<b>117,220,414</b>
<b>Comments:</b>				
<ul style="list-style-type: none"> <li>The Adopted FY 2019-21 Biennium budget included \$260,000 in appropriation to be used for various homeless projects within the General Government Program. This budget appropriation is being redirected to a dedicated Cost Center within Public Health.</li> <li>Additional funding will be received via IGA with City of Corvallis for the homeless program. Consequently, appropriation in the General Fund is increased \$125,000.</li> <li>The Adopted FY 2019-21 Biennium budget did not account for the unanticipated Management retreat and Employee Engagement Survey conducted by Gallup Inc. Appropriation for these items, 2 additional Management retreats, and 1 additional Gallup Survey is being moved out of contingency.</li> </ul>				

<b>303: Building Development Reserve Fund</b>				
Building & Building Improvements	303-60-65-870-780400	660,000	(362,400)	297,600
Capital Outlay Category Totals		660,000	(362,400)	297,600
Transfer to Fund 514	303-60-65-870-816125	-	362,400	362,400
Transfer Category Totals		-	362,400	362,400
<b>Total Building Development Reserve Fund Requirements</b>		<b>660,000</b>	<b>-</b>	<b>660,000</b>
<b>Comments:</b>				
With the completion of the Health Services Building (HSB) there are funds available to be utilized for the project at 4500 Research Way. This budgetary action moves the appropriation from Capital Outlay to a Transfer to Fund 514.				

<b>514: IntraGovernmental Services Fund</b>				
Transfer from Fund 303	514-46-10-246-403041	-	362,400	362,400
Transfer Category Totals		-	362,400	362,400
External Financing	514-46-10-246-456005	-	10,000,000	10,000,000
Loan Proceeds Category Totals		-	10,000,000	10,000,000
<b>Total IntraGovernmental Services Fund Resources</b>		<b>16,910,656</b>	<b>10,362,400</b>	<b>27,273,056</b>
Building & Building Improvements	514-46-10-246-780400	-	10,362,400	10,362,400
Capital Outlay Category Totals		-	10,362,400	10,362,400
<b>Total IntraGovernmental Services Fund Requirements</b>		<b>16,910,656</b>	<b>10,362,400</b>	<b>27,273,056</b>
<b>Comments:</b>				
During the 2019-21 Biennium budget process, the availability and potential purchase of the building at 4500 Research Way was not ascertained when the budget was prepared. Given the BOC's desire to create a centralized administrative services building, to better serve the residents of Benton County, appropriations within Fund 514 need to be increased to account for the purchase of the building and remodeling costs.				