



MARC GONZALES  
DIRECTOR

DEPARTMENT OF FINANCE

March 26, 2015

PUBLIC SERVICES BUILDING  
2051 KAEN ROAD | OREGON CITY, OR 97045

Board of County Commissioners  
Clackamas County

Members of the Board:

Approval of a Resolution for Clackamas County for  
Transfer of Appropriations for Fiscal Year 2014-2015

Purpose/Outcome	Budget changes for Clackamas County FY 2014-2015
Dollar Amount and fiscal Impact	No fiscal impact. Transfer of existing appropriations.
Funding Source	N/A
Safety Impact	N/A
Duration	July 1, 2014-June 30, 2015
Previous Board Action/Review	Budget Adopted June 26, 2014, amended December 11, 2014 and January 29, 2015.
Contact Person	Diane Padilla, 503-742-5425
Contract No.	N/A

**BACKGROUND:** Periodically during the fiscal year it is necessary to transfer appropriations to more accurately reflect the changing requirements of the operating departments.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact incurred as a result of transfers as appropriations for these amounts have been accomplished through the initial budget process.

The attached resolution accomplishes the above mentioned changes as requested by the following operating departments in keeping with a legally accurate budget.

The General Fund - Not Allocated to Organizational Unit is decreasing contingency to increase the Treasurer's appropriation to add the new full-time Internal Auditor position.

The Social Services Fund is realigning their appropriations to add a new full-time Case Manager position.

**RECOMMENDATION:**

Staff respectfully recommends adoption of the attached supplemental budget and Exhibit A in keeping with a legally accurate budget.

Sincerely,

Diane Padilla  
Budget Manager

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF CLACKAMAS COUNTY, STATE OF OREGON**

In the Matter of Providing Authorization  
To Transfer Appropriations Within  
the Fiscal Year 2014-15



Resolution No. \_\_\_\_\_

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred from appropriation category to another;

WHEREAS, transfer of appropriations for the period of July 1, 2014 through June 30, 2015, inclusive is necessary to continue to prudently manage the distribution of those expenditures for the needs of Clackamas County residents;

WHEREAS; the funds being adjusted are:

- . General Fund – Not Allocated to Organizational Unit
- . General Fund – Treasurer
- . Social Services Fund;

It further appearing that it is in the best interest of the County to approve this transfer of appropriations for the period of July 1, 2014 through June 30, 2015.

**BE RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:**

Pursuant to its authority under OR 294.463, transfer of appropriation within the fiscal year budget is authorized as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

DATED \_\_\_\_\_

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Recording Secretary

**TRANSFER REQUEST**

Exhibit A

**GENERAL FUND – NOT ALLOCATED TO ORGANIZATIONAL UNIT- TREASURER**

Decrease:		
Expenses:		
Contingency		\$ 27,640.
Total		<u>\$ 27,670.</u>
Increase:		
Expense:		
General Fund – Treasurer		\$ 27,640.
Total		<u>\$ 27,670.</u>

General Fund - Not Allocated to Organizational Unit is decreasing contingency to increase the Treasurer's appropriation to add the new full-time Internal Auditor position.

**SOCIAL SERVICES FUND**

Revenue:		
Charge for Services		\$ 28,000.
Total		<u>\$ 28,000.</u>
Expense:		
Community Health Centers		\$ 28,000.
Total		<u>\$ 28,000.</u>

Social Services Fund is realigning their appropriations to add a new full-time Case Manager position.