CLACKAMAS COUNTY

MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

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

April 9, 2015

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, January 29, and March 26, 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 support to Emergency Management - Medical Examiner's office and General Fund - County Administration to help with higher than anticipated personnel costs.

The General Fund – County Administration is recognizing additional General Fund support and budgeting it for higher personnel costs

The Emergency Management Fund is recognizing additional General Fund support for higher actual personnel cost in the Medical Examiner's office.

The Behavioral Health Fund is realigning its expenditures to make an interfund transfer to the Children, Youth and Families Fund, for the Mental Health First Aid Program.

The Fleet Services Fund is realigning it's the remaining Sheriff's capital vehicle allocation to vehicle repair and maintenance, per the Sheriff's request.

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 – County Administration
. Emergency Management Fund
. Behavioral Health Fund
. Fleet 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- COUNTY ADMINISTRATION

Decrease:	
Expenses:	
Contingency	$ 75,000.
Total	$ 75,000.
Increase:	
Expense:	
General Fund – County Administration	$ 25,000
Interfund Transfer	50,000.
Total	$ 75,000.

General Fund - Not Allocated to Organizational Unit is decreasing contingency to increase support to Emergency Management - Medical Examiner's office and General Fund - County Administration to help with higher than anticipated personnel costs and

General Fund – County Administration is recognizing additional General Fund support and budgeting it for higher personnel costs

EMERGENCY MANGEMENT FUND

Revenue:	
Intefund Transfer	$ 50,000.
Total	$ 50,000.
Expense:	
Emergency Management	$ 50,000.
Total	$ 50,000.

Emergency Management Fund is recognizing additional General Fund support for higher actual personnel cost in the Medical Examiner's office.

BEHAVIORAL HEALTH FUND

Expense:	
Behavioral Health	$ 0.
Total	$ 0.

Behavioral Health Fund is realigning its expenditures to make an interfund transfer to the Children, Youth and Families Fund, for the Mental Health First Aid Program.

FLEET SERVICES FUND

Expense:	
Fleet Services	$ 0.
Total	$ 0.

Fleet Services Fund is realigning it's the remaining Sheriff's capital vehicle allocation to vehicle repair and maintenance, per the Sheriff's request