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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 Budgeting of
New Specific Purpose Revenue for Fiscal Year 2014-2015

Purpose/Outcome	Budget changes for Clackamas County FY 2014-2015
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of $682,773.
Funding Source	Includes State Operating Grants and Charge for Services Revenue.
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:
Each fiscal year it is necessary to appropriate additional expenditures and allocate additional sources of revenue to more accurately meet the changing requirements of the operating departments of the County. The attached resolution reflects those changes that departments have requested which pursuant to O.R.S. 294.338, qualify as grants in trust for specific purposes in keeping with legally accurate budget.

The Sheriff's Fund is recognizing additional administrative fee revenue and budgeting for program costs for the Crime Reconstruction and Forensics Team.

The Children, Youth and Families Fund is recognizing revenue from Oregon Health Authority, Oregon Community Foundation, Oregon Education Investment Board, Benevolent Peace Officers Foundation and an Interfund transfer from the Behavioral Health Fund and budgeting for program costs associated with these programs.

The Community Health Centers Fund is recognizing additional Oregon Plan Revenue and budgeting to add one full-time Policy Analyst and increase the hours for an Child Psychiatrist, due to an increase in requested services.

The effect of this Board Order is an increase in appropriations of $682,773 including new revenues as detailed below:

Federal Operating Grants	$ 125,139.
State Operating Grants	368,117.
Local Government & Other Agencies	12,359.
Charge for Services	137,168.
Miscellaneous Revenue	27,800.
Interfund Transfer	12,190.
Total Recommended	$ 682,773.

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 Appropriate Grants
For Specific Purposes 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 one appropriation category to another;

WHEREAS, appropriation of grants entrusted for specific purposes within Clackamas County budget for the period of July 1, 2014 through June 30, 2015, inclusive is necessary to authorize the expenditure of funds, for the needs of Clackamas County residents;

WHEREAS; the fund being adjusted is:

. Sheriff Fund
. Children, Youth and Families Fund
.Community Health Centers Fund;

It further appearing that it is in the best interest of the County to approve these grants entrusted for specific purpose of appropriations for the period of July 1, 2014 through June 30, 2015.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.338, appropriation of specific purpose grants 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

NEW SPECIFIC PURPOSE REVENUE REQUESTS

Exhibit A

Federal Operating Grants	$ 125,139.
State Operating Grants	368,117.
Local Gov't and Other Agencies	12,359.
Charge for Services	137,168.
Miscellaneous Revenue	27,800.
Interfund Transfer	12,190.
Total Recommended	$ 682,773.

SHERIFF'S FUND

Revenue:	
Charge for Services	$ 5,000.
Total	$ 5,000.
Expense:	
Sheriff	$ 5,000.
Total	$ 5,000.

Sheriff's Fund is recognizing additional administrative fee revenue and budgeting for program costs for the Crime Reconstruction and Forensics Team.

CHILDREN, YOUTH AND FAMILIES FUND

Revenue:	
Federal Operating Grants	$ 125,139.
State Operating Grants	368,117.
Local Gov't and Other Agencies	12,359.
Miscellaneous Revenue	27,800.
Interfund Transfers	12,190.
Total	$ 545,605
Expense:	
Childre, Youth and Families	$ 545,605.
Total	$ 545,605.

Children, Youth and Families Fund is recognizing revenue from Oregon Health Authority, Oregon Community Foundation, Oregon Education Investment Board, Benevolent Peace Officers Foundation and an Interfund transfer from the Behavioral Health Fund and budgeting for program costs associated with these programs.

COMMUNITY HEALTH CENTERS FUND

Revenue:	
Charge for Services	$ 132,168.
Total	$ 132,168.
Expense:	
Children, Youth and Families	$ 132,168.
Total	$ 132,168.

Community Health Centers Fund is recognizing additional Oregon Plan Revenue and budgeting to add one full-time Policy Analyst and increase the hours for an Child Psychiatrist, due to an increase in requested services.