



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

June 11, 2015

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for a Clackamas County Supplemental Budget
(Greater Than Ten Percent and Budget Reduction) for Fiscal Year 2014-2015

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2014-2015
Dollar Amount and fiscal Impact	The effect is a decrease in appropriations of \$385,814.
Funding Source	Includes changes in Licenses & Permits, Federal Operating Grants, Charge for Services, Miscellaneous Revenue, Other Financing Sources and Interfund Transfers.
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
Contact Person	Diane Padilla, 503-742-5425
Contract No.	N/A

BACKGROUND:

Each fiscal year it is necessary to reduce allocations or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with O.R.S. 294.480 (4) which allows for governing body approval of supplemental budget changes for items ten percent or greater of the qualifying expenditures of the budget funds(s) being adjusted. The required notices have been published.

The County School Fund is recognizing US Forest Reserve revenue and budgeting for a transfer to county schools.

The Emergency Management Fund is recognizing additional grant revenue from the Emergency Management Performance Grant, State Homeland Security Program Grant and Urban Area Security Initiative and budgeting for an Emergency Management vehicle radio replacement and program costs.

The Transportation SDC Fund is reducing its budget to reflect actual program revenues and expenditures.

The DTD Capital Projections Fund is reducing its interfund transfer revenue from the Transportation SDC Fund and Happy Valley/Clackamas Joint Transportation SDC Fund and budgeting for lower construction cost, as projects are now scheduled for completion next fiscal year.

The effect of this Resolution is a reduction in appropriations of \$385,814 including revenues as detailed below:

Licenses and Permits	\$ 125,000.
Federal Operating Grants	346,535.
Charge for Services	(1,500.)
Miscellaneous Revenue	32,900.
Other Financing Sources	11,871.
Interfund Transfer	<u>(900,620.)</u>
Total Recommended	<u>\$ (385,814.)</u>

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
Regarding Adoption of a Supplemental
Budget for Items Greater Than 10
Percent of the Total Qualifying Expenditures
and Making Appropriations for 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, a supplemental budget for the period of July 1, 2014 through June 30, 2015, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a hearing to discuss the supplemental budget was held before the Board of County Commissioners on June 11, 2015.

WHEREAS; the funds being adjusted are:

- . County School Fund
- . Emergency Management Fund
- . Transportation SDC Fund
- . DTD Capital Projects Fund;

It further appearing that it is in the best interest of the County to approve this greater than 10 percent change in 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 294.471, the supplemental budget be adopted and appropriations established as shown in the attached Exhibit A which by this reference is made a part of this Resolution.

Dated this ____ day of _____, 2015

CLACKAMAS COUNTY BOARD OF COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF GREATER THAN 10% OF BUDGET
June 11, 2015

Licenses and Permits		\$ 125,000.
Federal Operating Grants		346,535.
Charge for Services		(1,500.)
Miscellaneous Revenue		32,900.
Other Financing Sources		11,871.
Interfund Transfer		<u>(900,620.)</u>
Total Recommended		<u>\$ (385,814.)</u>

COUNTY SCHOOL FUND

Revenue:		
Federal Operating Grants		\$ 100,000.
Total		<u>\$ 100,000.</u>
Expense:		
Special Payments		\$ 100,000.
Total		<u>\$ 100,000.</u>

County School Fund is recognizing US Forest Reserve revenue and budgeting for a transfer to county schools.

EMERGENCY MANAGEMENT FUND

Revenue:		
Federal Operating Grants		\$ 246,535.
Total		<u>\$ 246,535.</u>
Expense:		
Emergency Management Fund		\$ 246,535.
Total		<u>\$ 246,535.</u>

Emergency Management Fund is recognizing additional grant revenue from the Emergency Management Performance Grant, State Homeland Security Program Grant and Urban Area Security Initiative and budgeting for an Emergency Management vehicle radio replacement and program costs.

TRANSPORTATION SDC FUND

Revenue:	
Licenses and Permits	\$ 125,000.
Charge for Services	(1,500.)
Miscellaneous Revenue	32,900.
Other Financing Sources	11,871.
Interfund Transfer	<u>(500,000.)</u>
Total	<u>\$ (331,729.)</u>

Expense:	
Materials and Services	\$ (28,120.)
Interfund Transfers	(367,204.)
Contingency	(383,384.)
Special Payments	<u>446,979.</u>
Total	<u>\$ (331,729.)</u>

Transportation SDC Fund is reducing its budget to reflect actual program revenues and expenditures.

DTD CAPITAL PROJECTS FUND

Revenue:	
Intefund Transfer	\$ (400,620.)
Total	<u>\$ (400,620.)</u>

Expense:	
Capital Outlay	\$ (400,620.)
Total	<u>\$ (400,620.)</u>

DTD Capital Projections Fund is reducing its interfund transfer revenue from the Transportation SDC Fund and Happy Valley/Clackamas Joint Transportation SDC Fund and budgeting for lower construction cost, as projects are now scheduled for completion next fiscal year.