



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

June 11, 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 a Clackamas County Supplemental Budget
(Less Than Ten Percent) for Fiscal Year 2014-2015

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2014-2015
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of \$165,100.
Funding Source	Includes Licenses and Permits, Charges for Services, Miscellaneous Revenue and Interfund Transfer.
Safety Impact	N/A
Duration	July 1, 2014-June 30, 2015
Previous Board Action/Review	Budget Adopted June 26, 2014, amended Dec 11, 2014
Contact Person	Diane Padilla, 503-742-5425
Contract No.	N/A

BACKGROUND:

Each fiscal year it is necessary to 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. 294.471 (3) which allows for governing body approval of supplemental budget changes of less than ten percent of qualifying expenditures in the fund(s) being adjusted.

The General Fund- Not Allocated to Organizational Unit is correcting the recording of the interfund transfer between the General Fund and Community Health Centers.

The General Fund – County Surveyor is adjusting revenues to reflect collections and increasing expenses accordingly.

The General Fund – Development Agency Payroll is recognizing additional salary reimbursement revenue and budgeting for higher than anticipated personnel costs.

The effect of this Resolution is an increase in appropriations of \$165,100 including revenues as detailed below:

Licenses and Permits	\$ 27,000.
Charge for Services	(5,100.)
Miscellaneous Revenue	43,200.
Interfund Transfer	<u>100,000.</u>
Total Recommended	<u>\$ 165,100.</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 Less 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:

- . General Fund – Not Allocated to Organizational Unit
- . General Fund – County Surveyor
- . General Fund – Development Agency Payroll;

It further appearing that it is in the best interest of the County to approve this less than 10 percent 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 LESS THAN 10% OF BUDGET
June 11, 2015

Recommended items by revenue source:

Licenses and Permits	\$ 27,000.
Charge for Services	(5,100.)
Miscellaneous Revenue	43,200.
Interfund Transfer	<u>100,000.</u>
 Total Recommended	 <u>\$ 165,100.</u>

GENERAL FUND – NOT ALLOCATED TO ORGANIZATIONAL UNIT

Revenue:	
Interfund Transfer	\$ 100,000.
Total Revenues	<u>\$ 100,000.</u>
 Expense:	
Interfund Transfer	\$ 100,000.
Total Expenses	<u>\$ 100,000.</u>

General Fund- Not Allocated to Organizational Unit is correcting the recording of the interfund transfer between the General Fund and Community Health Centers.

GENERAL FUND – SURVEYOR

Revenue:	
Licenses and Permits	\$ 27,000.
Charge for Services	(5,100.)
Miscellaneous Revenue	<u>200.</u>
Total Revenues	<u>\$ 22,100.</u>
 Expense:	
Surveyor	\$ 22,100.
Total Expenses	<u>\$ 22,100.</u>

General Fund – County Surveyor is adjusting revenues to reflect collections and increasing expenses accordingly.

GENERAL FUND – DEVELOPMENT AGENCY PAYROLL

Revenue:

Miscellaneous Revenue	\$ 43,000.
Total Revenues	<u>\$ 43,000.</u>

Expense:

Development Agency Payroll	\$ 43,000.
Total Expenses	<u>\$ 43,000.</u>

General Fund – Development Agency Payroll is recognizing additional salary reimbursement revenue and budgeting for higher than anticipated personnel costs.