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MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

October 29, 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
(Greater Than Ten Percent and Budget Reduction) for Fiscal Year 2015-2016

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2015-2016
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of \$71,933.
Funding Source	Includes changes in Prior Year Revenue, Fund Balance, Federal and State Operating Grants, Local Government & Other Agencies, Charge for Services and Interfund Transfers.
Safety Impact	N/A
Duration	July 1, 2015-June 30, 2016
Previous Board Action/Review	Budget Adopted June 25, 2015
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 Social Services Fund is decreasing and realigning its budget due to reduced state funding for development and disability programs.

The Juvenile Fund is recognizing prior year revenue and additional grant revenue and budgeting to add a full-time accounting specialist and a full-time human services assistant and for program expenses.

The Clackamas Broadband Utility Fund is recognizing fund balance and connection fee revenues and appropriating it in capital outlay.

The Cable Administration Fund is recognizing lower than anticipated fund balance and realigning expenditures accordingly.

The Telecommunication Services Fund is recognizing additional fund balance and budgeting it for a new computer server and other system upgrades associated with the Development Services Building.

The effect of this Resolution is an increase in appropriations of \$71,933 including revenues as detailed below:

Prior Year Revenue	\$ (222,701.)
Fund Balance	357,112.
Federal Operating Grants	407,797.
State Operating Grants	(1,245,055.)
Local Government & Other Agencies	(27,880.)
Charge for Services	905,660.
Interfund Transfer	<u>(103,000.)</u>
Total Recommended	<u>\$ 71,933.</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 2015-16



Resolution No _____
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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, 2015 through June 30, 2016, 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 October 29, 2015.

WHEREAS; the funds being adjusted are:

- . Social Services Fund
- . Juvenile Fund
- . Clackamas Broadband Utility
- . Cable Administration Fund
- . Telecommunications Services 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, 2015 through June 30, 2016.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.480, 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
October 29, 2015

Recommended items by revenue source:

Prior Year Revenue	\$ (222,701.)
Fund Balance	357,122.
Federal Operating Grants	407,797.
State Operating Grants	(1,245,055.)
Local Government & Other Agencies	(27,880.)
Charge for Services	905,660.
Interfund Transfers	<u>(103,000.)</u>
Total Recommended	<u>\$ 71,933.</u>

SOCIAL SERVICES FUND

Revenues:

Prior Year Revenue	\$ (489,657.)
Fund Balance	3,909.
State Operating Grants	(1,421,111.)
Local Governments & Other Agencies	(105,000.)
Charge for Services	98,000.
Interfund Transfer	<u>(103,000.)</u>
Total Revenues	<u>\$ (2,016,859.)</u>

Expenses:

Social Services	<u>\$ (2,016,859.)</u>
Total Expenses	<u>\$ (2,016,859.)</u>

Social Services Fund is decreasing and realigning its budget due to reduced state funding for development and disability programs.

JUVENILE FUND

Revenues:

Prior Year Revenue	\$ 266,956
Federal Operating Grants	407,797.
State Operating Grants	176,056.
Local Governments & Other Agencies	77,120.
Charge for Services	<u>7,660.</u>
Total Revenues	<u>\$ 935,589.</u>

Expenses:

Juvenile	\$ 899,029.
Not Allocated to Organizational Unit	
Special Payment	<u>36,560</u>
Total Expenses	<u>\$ 935,589.</u>

Juvenile Fund is recognizing prior year revenue and additional grant revenue and budgeting to add a full-time accounting specialist and a full-time human services assistant and for program expenses.

CLACKAMAS BROADBAND UTILITY FUND

Revenue:		
Fund Balance	\$	57,101.
Charge for Services		<u>800,000.</u>
Total Revenues	\$	<u>857,101.</u>
Expense:		
Clackamas Broadband Utility	\$	<u>857,101.</u>
Total Expenses	\$	<u>857,101.</u>

Clackamas Broadband Utility Fund is recognizing fund balance and connection fee revenues and appropriating it in capital outlay.

CABLE ADMINISTRATION FUND

Revenues:		
Fund Balance	\$	<u>(8,460.)</u>
Total Revenues	\$	<u>(8,460.)</u>
Expenses:		
Cable Administration	\$	<u>(8,460.)</u>
Total Expenses	\$	<u>(8,460.)</u>

Cable Administration Fund is recognizing lower than anticipated fund balance and realigning expenditures accordingly.

TELECOMMUNICATION SERVICES FUND

Revenues:		
Fund Balance	\$	<u>304,562.</u>
Total Revenues	\$	<u>304,562.</u>
Expenses:		
Telecommunication Services	\$	<u>304,562.</u>
Total Expenses	\$	<u>304,562.</u>

The Telecommunication Services Fund is recognizing additional fund balance and budging it for a new computer server and other system upgrades associated with the Development Services Building.