



MARC GONZALES  
DIRECTOR

DEPARTMENT OF FINANCE

December 10, 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 Clackamas County for Budgeting of  
New Specific Purpose Revenue for Fiscal Year 2015-2016

Purpose/Outcome	Budget changes for Clackamas County FY 2015-2016
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of \$810,941.
Funding Source	Includes Prior Year Revenue and Federal and State Operating Grant Revenue.
Safety Impact	N/A
Duration	July 1, 2015-June 30, 2016
Previous Board Action/Review	Budget Adopted June 25, 2015 and amended October 29, 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.

Sheriff is recognizing additional Measure 57 State revenue and budgeting it in contingency for Community Corrections.

District Attorney is recognizing additional revenue from Child Abuse Multidisciplinary Intervention and Victims of Crime Assistance and budgeting for program expenses and a full-time Victim Advocate position.

Health, Housing and Human Services is recognizing actual fund balance, prior year revenue and new revenue from the Healthy Start Grant and Medicaid and budgeting for program costs for Children, Youth and Families.

The effect of this Board Order is an increase in appropriations of \$810,941 including new revenues as detailed below:

Fund Balance	\$ (697,012.)
Prior Year Revenue	1,010,162.
Federal Operating Grants	133,043.
State Operating Grants	<u>364,748.</u>
Total Recommended	<u>\$ 810,941.</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 to Appropriate Grants  
For Specific Purposes within the Fiscal  
Year 2015-16



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, 2015 through June 30, 2016, inclusive is necessary to authorize the expenditure of funds, for the needs of Clackamas County residents;

WHEREAS; the fund being adjusted is:

- . Community Corrections Fund
- . District Attorney Fund
- . Children, Youth and Families 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, 2015 through June 30, 2016.

**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 this \_\_\_\_ day of \_\_\_\_\_, 2015

**CLACKAMAS COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Recording Secretary

## NEW SPECIFIC PURPOSE REVENUE REQUESTS

### Exhibit A

Fund Balance	\$ (697,012.)
Prior Year Revenue	1,010,162.
Federal Operating Grants	133,043.
State Operating Grants	<u>364,748.</u>
Total Recommended	<u>\$ 810,941.</u>

### COMMUNITY CORRECTIONS FUND

Revenue:	
State Operating Grants	\$ 333,410.
Total	<u>\$ 333,410.</u>
Expense:	
Not Allocated to Organizational Unit	
Contingency	\$ 333,410
Total	<u>\$ 333,410.</u>

Sheriff is recognizing additional Measure 57 State revenue and budgeting it in contingency.

### DISTRICT ATTORNEY FUND

Revenue:	
Prior Year Revenue	\$ 774.
Federal Operating Grants	69,241.
State Operating Grants	6,324.
Total	<u>\$ 76,309.</u>
Expense:	
District Attorney	\$ 76,309.
Total	<u>\$ 76,309.</u>

District Attorney is recognizing additional revenue from Child Abuse Multidisciplinary Intervention and Victims of Crime Assistance and budgeting for program expenses and a full-time Victim Advocate position.

### CHILDREN, YOUTH AND FAMILIES FUND

Revenue:	
Fund Balance	\$ (697,012.)
Prior Year Revenue	1,009,418.
Federal Operating Grants	63,802.
State Operating Grants	25,014.
Total	<u>\$ 401,222.</u>
Expense:	
Health, Housing and Human Services	\$ 401,222.
Total	<u>\$ 401,222.</u>

Health, Housing and Human Services is recognizing actual fund balance, prior year revenue and new revenue from the Healthy Start Grant and Medicaid and budgeting for program costs.