



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

March 24, 2016

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 \$2,376,186
Funding Source	Includes Federal and State Operating Grants, Local Gov't and Other Agencies and Charge for Services Revenue.
Safety Impact	N/A
Duration	July 1, 2015-June 30, 2016
Previous Board Action/Review	Budget Adopted June 25, 2015, amended October 29, and December 10, 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 Social Services Fund is recognizing State revenue and budgeting it for program costs associated with the Developmental Disability Program.

The Children, Youth and Families Fund is recognizing State revenue and budgeting it for the Focused Child Network Program costs and better aligning other program costs.

The Health Centers Fund is recognizing funding from the Migrant Health Center Grant, Quality Improvement Grant and Medicaid and budgeting to add seven full-time positions to the Sunnyside Dental Clinic to expand clinic hours to better serve its clients. This fund is also increasing a part-time Policy Analyst position to full-time to expand coordination of the care teams.

The Juvenile Fund is recognizing additional charge for services revenue and budgeting for Sexual Assault Response Coordinator program costs.

The effect of this Board Order is an increase in appropriations of \$2,376,186 including new revenues as detailed below:

Federal Operating Grants	\$ 196,348.
State Operating Grants	2,093,028.
Local Government & Other Agencies	27,316.
Charge for Services	<u>59,494.</u>
Total Recommended	<u>\$ 2,376,186.</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

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 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, 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; the funds being adjusted are:

- . General Fund – Clerk
- . General Fund - Treasurer
- . General Fund – Not Allocated to Organizational Unit
- . Emergency Management Fund
- . Dog Services Fund
- . Employers Contribution Fund
- . County Safety Net Legislation Local Projects Fund
- . Health Centers Fund
- . Clackamas County Debt Service Fund
- . Capital Projects Reserve Fund
- . Local Improvement District Construction Fund
- . Emergency Communications Fund
- . Risk Management Claims Fund;

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, 2015 through June 30, 2016.

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 _____, 2016

CLACKAMAS COUNTY BOARD OF COMMISSIONERS

Chair

Recording Secretary



MARC GONZALES
DIRECTOR

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PUBLIC SERVICES BUILDING

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Safety Impact	N/A
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Previous Board Action/Review	Budget Adopted June 25, 2015, amended October 29, and December 10, 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 Social Services Fund is recognizing State revenue and budgeting it for program costs associated with the Developmental Disability Program.

The Children, Youth and Families Fund is recognizing State revenue and budgeting it for the Focused Child Network Program costs and better aligning other program costs.

The Health Centers Fund is recognizing funding from the Migrant Health Center Grant, Quality Improvement Grant and Medicaid and budgeting to add seven full-time positions to the Sunnyside Dental Clinic to expand clinic hours to better serve its clients. This fund is also increasing a part-time Policy Analyst position to full-time to expand coordination of the care teams.

The Juvenile Fund is recognizing additional charge for services revenue and budgeting for Sexual Assault Response Coordinator program costs.

The effect of this Board Order is an increase in appropriations of \$2,376,186 including new revenues as detailed below:

Federal Operating Grants	\$ 196,348.
State Operating Grants	2,093,028.
Local Government & Other Agencies	27,316.
Charge for Services	<u>59,494.</u>
Total Recommended	<u>\$ 2,376,186.</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

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:

- . Social Services Fund
- . Children, Youth and Families Fund
- . Health Centers Fund
- . Juvenile 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 _____, 2016

CLACKAMAS COUNTY BOARD OF COMMISSIONERS

Chair

Recording Secretary