



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

April 28, 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 \$1,164,683
Funding Source	Includes Federal and State Operating Grants, 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, December 10, 2015 and March 24, 2016
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 Behavioral Health Fund is recognizing Oregon Health Authority revenue and budgeting for program costs and reclassifying payments to sub recipients.

The Children, Youth and Families Fund is recognizing additional Internal County and State grant revenue and budgeting for program costs.

The effect of this Board Order is an increase in appropriations of \$1,164,683 including new revenues as detailed below:

Federal Operating Grants	\$ 554,305.
State Operating Grants	537,462.
Charge for Services	<u>72,916.</u>
Total Recommended	<u>\$ 1,164,683.</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:

- . Behavioral Health 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 _____, 2016

CLACKAMAS COUNTY BOARD OF COMMISSIONERS

Chair

Recording Secretary

NEW SPECIFIC PURPOSE REVENUE REQUESTS

**Exhibit A
April 28, 2016**

Recommended items by revenue source:

Federal Operating Grants	\$ 554,305
State Operating Grants	537,462
Charge for Services	72,916
Total Recommended	<u>\$ 1,164,683</u>

BEHAVIORAL HEALTH FUND

Revenues:	
Federal Operating Grants	\$ 554,305
State Operating Grants	137,553
Total Revenue	<u>\$ 691,858</u>

Expenses:	
Health and Human Services	\$ 137,553
Not Allocated to Organizational Unit	
Special Payments	554,305
Total Expenditures	<u>\$ 691,858</u>

Behavioral Health Fund is recognizing Oregon Health Authority revenue and budgeting for program costs and reclassifying payments to sub recipients.

CHILDREN, YOUTH AND FAMILIES FUND

Revenues:	
State Operating Grants	\$ 399,909
Charge for Services	72,916
Total Revenue	<u>\$ 472,825</u>

Expenses:	
Health and Human Services	\$ 472,825
Total Expenditures	<u>\$ 472,825</u>

Children, Youth and Families Fund is recognizing additional Internal County and State grant revenue and budgeting for program costs.