



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

August 18, 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 2016-2017

Purpose/Outcome	Budget change for Clackamas County FY 2016-2017
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$614,034.
Funding Source	Includes State Grant Revenue and Local Government and Other Agencies
Duration	July 1, 2016-June 30, 2017
Previous Board Action/Review	Budget Adopted June 29, 2016
Strategic Plan Alignment	Build public trust through good government
Contact Person	Diane Padilla, 503-742-5425

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 General Fund – Public and Government Affairs is recognizing Metro revenue and budgeting for program costs for the Willamette Falls Locks Heritage Foundation. The General Fund – Not Allocated to Organizational Unit is also transferring carryover revenue from Willamette Falls Heritage Foundation to Public and Government Affairs and reducing contingency accordingly.

The Behavioral Health Fund is recognizing additional Oregon Health Plan revenue and budgeting for the Choice Model Services Program.

The Social Services Fund is recognizing revenue from Oregon Health Authority and budgeting to add two full-time Case Manager positions for the Veterans Rental Assistance Program.

The effect of this Board Order is an increase in appropriations of \$614,034 including new revenues as detailed below:

State Operating Grant Revenue	\$ 588,034.
Local Government and Other Agencies	<u>26,000.</u>
Total Recommended	<u>\$ 614,034.</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 2016-17

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, 2016 through June 30, 2017, inclusive is necessary to authorize the expenditure of funds, for the needs of Clackamas County residents;

WHEREAS; the fund being adjusted is:

- . General Fund
- . General Fund – Public and Government Affairs
- . Behavioral Health Fund
- . Social Services 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, 2016 through June 30, 2017.

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

August 18, 2016

Recommended items by revenue source:

State Operating Grants	\$ 588,034
Local Government and Other Agencies	<u>26,000</u>
Total Recommended	<u><u>\$ 614,034</u></u>

GENERAL FUND

Revenues:	
Local Government and Other Agencies	\$ 26,000
Total Revenue	<u><u>\$ 26,000</u></u>

Expenses:	
Public and Government Affairs	\$ 32,500
Total Expenditures	<u><u>\$ 32,500</u></u>

Expenses:	
Not Allocated to Organizational Unit	
Contingency	\$ (6,500)
Total Expenditures	<u><u>\$ (6,500)</u></u>

General Fund – Public and Government Affairs is recognizing Metro revenue and budgeting for program costs for the Willamette Falls Locks Heritage Foundation. The General Fund – Not Allocated to Organizational Unit is also transferring carryover revenue from Willamette Falls Heritage Foundation to Public and Government Affairs and reducing contingency accordingly.

BEHAVIORAL HEALTH FUND

Revenues:	
State Operating Grants	\$ 94,417
Total Revenue	<u><u>\$ 94,417</u></u>

Expenses:	
Health and Human Services	\$ 94,417
Total Expenditures	<u><u>\$ 94,417</u></u>

Behavioral Health Fund is recognizing additional Oregon Health Plan revenue and budgeting for the Choice Model Services Program.

SOCIAL SERVICES FUND

Revenues:

State Operating Grants	\$ 493,617
Total Revenue	<u>\$ 493,617</u>

Expenses:

Health and Human Services	\$ 493,617
Total Expenditures	<u>\$ 493,617</u>

Social Services Fund is recognizing revenue from Oregon Health Authority and budgeting to add two full-time Case Manager positions for the Veterans Rental Assistance Program.