



August 18, 2016

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for Clackamas County for
Transfer of Appropriations for Fiscal Year 2016-2017

Purpose/Outcome	Budget change FY 2016-2017
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$60,000
Funding Source	Includes Interfund Transfers
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: Periodically during the fiscal year it is necessary to transfer appropriations to more accurately reflect the changing requirements of the operating departments.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact incurred as a result of transfers as appropriations for these amounts have been accomplished through the initial budget process.

The attached resolution accomplishes the above mentioned changes as requested by the following operating departments in keeping with a legally accurate budget.

The General Fund – Not Allocated to Organizational Unit is transferring from contingency to the Department of Employee Services for travel costs originally budgeted in 2015-16 but expended in the current fiscal year. This fund is also making an interfund transfer to the Behavioral Health Fund to move the payment agreement for the Involuntary Commitment Program to the Behavioral Health Department.

The Behavioral Health Fund is recognizing an interfund transfer from the General Fund and budgeting for costs associated with the Involuntary Commitment Program.

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 Transfer Appropriations 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 appropriation category to another;

WHEREAS, transfer of appropriations for the period of July 1, 2016 through June 30, 2017, inclusive is necessary to continue to prudently manage the distribution of those expenditures for the needs of Clackamas County residents;

WHEREAS; the funds being adjusted are:

- . General Fund
- . General Fund – Department of Employee Services
- . Behavioral Health Fund;

It further appearing that it is in the best interest of the County to approve this transfer of appropriations for the period of July 1, 2016 through June 30, 2017.

BE RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.463, transfer of appropriation within the fiscal year budget 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

TRANSFER REQUEST
Exhibit A
August 18, 2016

GENERAL FUND

Expenses:

Not Allocated to Organizational Unit

Materials and Services \$ (60,000)

Interfund Transfers 60,000

Contingency (3,000)

Total Expenditures \$ (3,000)

GENERAL FUND - DEPARTMENT OF EMPLOYEE SERVICES

Expenses:

Human Resources \$ 3,000

Total Expenditures \$ 3,000

General Fund – Not Allocated to Organizational Unit is transferring from contingency to the Department of Employee Services for travel costs originally budgeted in 2015-16 but expended in the current fiscal year. This fund is also making an interfund transfer to the Behavioral Health Fund to move the payment agreement for the Involuntary Commitment Program to the Behavioral Health Department.

BEHAVIORAL HEALTH FUND

Expenses:

Health and Human Services \$ 60,000

Total Expenditures \$ 60,000

Behavioral Health Fund is recognizing an interfund transfer from the General Fund and budgeting for costs associated with the Involuntary Commitment Program.