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DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

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August 18, 2016

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for a Clackamas County Supplemental Budget
(Greater Than Ten Percent and Budget Reduction) for Fiscal Year 2016-2017

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2016-2017
Dollar Amount and fiscal Impact	The effect is an increase in appropriations of \$17,023,577.
Funding Source	
Duration	July 1, 2015-June 30, 2016
Previous Board Action/Review	Budget Adopted June 29, 2016
Contact Person	Diane Padilla, 503-742-5425
Contract No.	N/A

BACKGROUND:

Each fiscal year it is necessary to reduce allocations or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with O.R.S. 294.480 (4) which allows for governing body approval of supplemental budget changes for items ten percent or greater of the qualifying expenditures of the budget funds(s) being adjusted. The required notices have been published.

The County School Fund is recognizing higher than anticipated Secure Rural Schools revenue and budgeting for payments to other local governments.

The Building Codes Fund is recognizing additional licenses and permits revenue and budgeting for program costs and increasing contingency.

The Roads Fund is recognizing additional revenue from federal, state and local governments and budgeting to better align to program costs and increasing contingency.

The County Safety Net Legislation Local Projects Fund is recognizing prior year revenue and Secure Rural Schools revenue and budgeting for payments to other local governments and program costs.

The Property Resources Fund is recognizing additional tax foreclosure revenue and budgeting for program costs associated with property foreclosure and administration.

The effect of this Resolution is an increase in appropriations of \$17,023,577 including revenues as detailed below:

Prior Year Revenue	\$ 381,823.
Fund Balance	(2,568,440.)
License and Permits	4,338,480.
Federal Operating Grants	1,140,515.
State Operating Grants	6,781,344.
Local Government and Other Agencies	1,015,228.
Charge for Services	1,931,461.
Fines and Penalties	5,000.
Miscellaneous Revenue	110,220.
Other Financing Sources	882,920.
Interfund Transfer	<u>3,005,026.</u>
Total Recommended	<u>\$ 17,023,577.</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