



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

September 29, 2016

Board of County Commissioners
Clackamas County

Members of the Board:

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

| | |
|---------------------------------|---|
| Purpose/Outcome | Supplemental Budget changes for Clackamas County FY 2016-2017 |
| Dollar Amount and fiscal Impact | The effect has no increase in appropriations |
| Funding Source | N/A |
| Safety Impact | N/A |
| 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 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. 294.471 (3) which allows for governing body approval of supplemental budget changes of less than ten percent of qualifying expenditures in the fund(s) being adjusted.

The Road Fund and Community Solutions Fund are correcting a posting error for the Policy Level Proposal that was awarded to Community Solutions for workforce services to barriered groups that was posted in the Road Fund.

The effect of this Resolution is no increase in appropriations

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 2016-17

Resolution No _____
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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, 2016 through June 30, 2017 inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; the funds being adjusted are:

- . Road Fund
- . Community Solutions 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, 2016 through June 30, 2017.

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

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF LESS THAN 10% OF BUDGET
October 6, 2016

ROAD FUND

| | |
|----------------------------|---------------------|
| Revenues: | |
| Interfund Transfer | \$ (231,000) |
| Total Revenue | <u>\$ (231,000)</u> |
| Expenses: | |
| Public Ways and Facilities | \$ (231,000) |
| Total Expenditures | <u>\$ (231,000)</u> |

COMMUNITY SOLUTIONS FUND

| | |
|----------------------|-------------------|
| Revenues: | |
| Interfund Transfer | \$ 231,000 |
| Total Revenue | <u>\$ 231,000</u> |
| Expenses: | |
| Economic Development | \$ 231,000 |
| Total Expenditures | <u>\$ 231,000</u> |

The Road Fund and Community Solutions Fund are correcting a posting error for the Policy Level Proposal that was awarded to Community Solutions for workforce services to barriered groups that was posted in the Road Fund.