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DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

November 3, 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 \$2,053,375.
Funding Source	Includes State and Federal Grant Revenue, Local Government and Other Agencies and Charge for Services.
Duration	July 1, 2016-June 30, 2017
Previous Board Action/Review	Budget Adopted June 29, 2016 and amended August 18.
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 Social Services Fund is recognizing additional federal and state operating grant revenue and budgeting for program costs for Housing our Hero's, Veterans Outreach and Oregon Housing & Community Services.

The Public Health Fund is recognizing additional Sustainable Relationships in Community Health and National Association of Chronic Disease Directors revenue and budgeting to increase a part-time position to full-time and a job share position to part-time.

The effect of this Board Order is an increase in appropriations of \$2,053,375 including new revenues as detailed below:

Federal Operating Grant Revenue	\$ 533,950.
State Operating Grant Revenue	1,330,670.
Local Government and Other Agencies	128,171.
Charge for Services	<u>60,584.</u>
Total Recommended	<u>\$ 2,053,375.</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:

- . Social Services Fund
- . Public Health 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

November 3, 2016

Recommended items by revenue source:

Federal Operating Grants	\$ 533,950
State Operating Grants	1,330,670
Local Government and Other Agencies	128,171
Charge for Services	60,584
Total Recommended	<u>\$ 2,053,375</u>

### **SOCIAL SERVICES FUND**

Revenues:

Federal Operating Grants	\$ 275,517
State Operating Grants	1,330,670
Local Government and Other Agencies	128,171
Charge for Services	60,584
Total Revenue	<u>\$ 1,794,942</u>

Expenses:

Health and Human Services	\$ 1,794,626
Not Allocated to Organizational Unit	
Special Payments	316
Total Expenditures	<u>\$ 1,794,942</u>

Social Services Fund is recognizing additional federal and state operating grant revenue and budgeting for program costs for Housing our Hero's, Veterans Outreach and Oregon Housing & Community Services.

### **PUBLIC HEALTH FUND**

Revenues:

Federal Operating Grants	\$ 258,433
Total Revenue	<u>\$ 258,433</u>

Expenses:

Health and Human Services	\$ 58,433
Not Allocated to Organizational Unit	
Special Payments	200,000
Total Expenditures	<u>\$ 258,433</u>

Public Health Fund is recognizing additional Sustainable Relationships in Community Health and National Association of Chronic Disease Directors revenue and budgeting to increase a part-time position to full-time and a job share position to part-time.