



MARC GONZALES
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

June 14, 2018

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Resolution for Clackamas County for
Transfer of Appropriations for Fiscal Year 2017-2018

Purpose/Outcome	Budget change FY 2017-2018
Dollar Amount and Fiscal Impact	No fiscal impact. Transfer of existing appropriations.
Funding Source	Includes Interfund Transfers
Duration	July 1, 2017-June 30, 2018
Previous Board Action/Review	Budget Adopted June 29, 2017 and amended on August 10, October 12, November 8, December 14, 2017 and April 12, 2018
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 Sheriff's Fund is adjusting its budget to better reflect actual program costs.

The Telecommunications Services Fund is adjusting its budget to better reflect actual program costs.

The Technology Services Fund is adjusting its budget to better reflect actual programs costs.

The Fleet Management Fund is adjusting its budget to better account for services provided to the Sheriff's office.

RECOMMENDATION:

Staff respectfully recommends adoption of the attached Resolution Order and Exhibit A in keeping with a legally accurate budget.

Sincerely,

Diane Padilla
Budget Manager

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON**

In the Matter of Providing
Authorization to Transfer
Appropriations within the Fiscal Year
2017-18



Resolution Order 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 appropriation category to another;

WHEREAS, transfer of appropriations for the period of July 1, 2017 through June 30, 2018, 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:

- . Sheriff's Fund
- . Telecommunications Services Fund
- . Technology Services Fund
- . Fleet Management 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, 2017 through June 30, 2018.

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 14th day of June, 2018

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

TRANSFER REQUEST
Exhibit A
June 14, 2018

SHERIFF FUND

Expenses:	
Public Protection	\$ (10,000)
Not Allocated to Organizational Unit	
Special Payments	10,000
Total Expenditures	<u>\$ -</u>

Sheriff's Fund is adjusting its budget to better reflect actual program costs.

TELECOMMUNICATIONS SERVICES FUND

Expenses:	
General Government	\$ -
Total Expenditures	<u>\$ -</u>

Telecommunications Services Fund is adjusting its budget to better reflect actual program costs.

TECHNOLOGY SERVICES FUND

Expenses:	
General Government	\$ -
Total Expenditures	<u>\$ -</u>

Technology Services Fund is adjusting its budget to better reflect actual programs costs.

FLEET MANAGEMENT FUND

Expenses:	
General Government	\$ -
Total Expenditures	<u>\$ -</u>

Fleet Management Fund is adjusting its budget to better account for services provided to the Sheriff's office.