



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 a Clackamas County Supplemental Budget
(Greater Than Ten Percent and Budget Reduction) for Fiscal Year 2017-2018

Purpose/Outcome	Supplemental budget change FY 2017-2018
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$300,000
Funding Source	N/A
Duration	July 1, 2017-June 30, 2018
Previous Board Action/Review	Budget Adopted June 29, 2017 and amended August 10, 2017 and December 14, 2017
Strategic Plan Alignment	Build public trust through good government
Contact Person	Diane Padilla, 503-742-5425

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 ORS 294.471, 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 Business and Economic Development Fund is reducing materials and services and budgeting for special payments for economic development projects.

The Happy Valley/Clackamas Joint Transportation Fund is reducing contingency and budgeting for special payments to local governments.

The Clackamas Broadband Utility Fund is recognizing additional connection fee revenue and budgeting for program costs.

The effect of this Resolution is an increase in appropriations of \$300,000 including revenues as detailed below

Charge for Services	\$ 300,000.
Total Recommended	<u>\$ 300,000.</u>

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 Regarding Adoption of a
Supplemental Budget for items
Greater Than 10 Percent of the Total
Qualifying Expenditures and Making
to Appropriations for 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 one appropriation category to another;

WHEREAS, a supplemental budget for the period of July 1, 2017 through June 30, 2018, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a hearing to discuss the supplemental budget was held before the Board of County Commissioners on June 14, 2018.

WHEREAS; the funds being adjusted are:

- . Business & Economic Development Fund
- . Happy Valley/Clackamas Joint Transportation Fund
- . Clackamas Broadband Utility Fund;

It further appearing that it is in the best interest of the County to approve this greater than 10 percent change in appropriations for the period of July 1, 2017 through June 30, 2018.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to its authority under OR 294.473, 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 14th day of June, 2018

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF SUPPLEMENTAL BUDGET
Exhibit A
CHANGES OF GREATER THAN 10% OF BUDGET
June 14, 2018

Recommended items by revenue source:

Charge for Services	\$ 300,000
Total Recommended	\$ 300,000

BUSINESS AND ECONOMIC DEVELOPMENT FUND

Expenses:	
Economic Development	\$ (500,000)
Not Allocated to Organizational Unit	
Special Payments	500,000
Total Expenditures	\$ -

Business and Economic Development Fund is reducing materials and services and budgeting for special payments for economic development projects.

HAPPY VALLEY/CLACKAMAS JOINT TRANSPORTATION FUND

Expenses:	
Not Allocated to Organizational Unit	
Special Payments	\$ 1,600,000
Contingency	(1,600,000)
Total Expenditures	\$ -

Happy Valley/Clackamas Joint Transportation Fund is reducing contingency and budgeting for special payments to local governments.

CLACKAMAS BROADBAND UTILITY FUND

Revenues:	
Charge for Services	\$ 300,000
Total Revenue	\$ 300,000
Expenses:	
Not Allocated to Organizational Unit	\$ 300,000
Total Expenditures	\$ 300,000

Clackamas Broadband Utility Fund is recognizing additional connection fee revenue and budgeting for program costs.