

CLACKAMAS COUNTY BOARD OF COUNTY COMMISSIONERS
Sitting/Acting as Clackamas County Budget Committee

Policy Session Worksheet

Presentation Date: January 13, 2016 **Approx Start Time:** 9:30 **Approx Length:** 2.0 hours

Presentation Title: Quarterly General County Budget Committee Meeting

Department: Finance & County Administration

Presenters: Dan Chandler, Diane Padilla

Other Invitees: Community members of Budget Committee

WHAT ACTION ARE YOU REQUESTING FROM THE BOARD?

This is an informational meeting regarding budget monitoring for FY 2015-16 and issues affecting FY 2016-17 and future years

EXECUTIVE SUMMARY: This meeting will follow the agenda included in this packet.

FINANCIAL IMPLICATIONS (current year and ongoing):

N/A, no budget deliberations

Is this item in your current budget? YES NO

What is the cost? \$

What is the funding source?

STRATEGIC PLAN ALIGNMENT:

- How does this item align with your Department's Strategic Business Plan goals?

Furtheres Finance Department goals of:

Policy session packets and staff reports submitted by deadline

100 Percent of Budgets with expenditures not exceeding appropriations

Budget to actual reports provided to County Administrator

- How does this item align with the County's Performance Clackamas goals?

Furtheres Countywide goal of Building Public Trust Through Good Government.

By 2017, all Commission-managed departments will have completed customer focused, outcome-based Strategic Business Plans, to include customer service and satisfaction measures.

By 2018, 100 percent of County Budget will be attached to measurable customer results.

By 2020, Clackamas County will achieve the Strategic Results in the Strategic Plan.

LEGAL/POLICY REQUIREMENTS:

The County is required to establish a budget committee pursuant to ORS 294.414.

PUBLIC/GOVERNMENTAL PARTICIPATION:

The presence of the budget committee ensures public participation in the budget process.

OPTIONS: N/A, information only

RECOMMENDATION: N/A, information only

ATTACHMENTS:

1. Attachment A: Meeting agenda
2. Attachment B: Performance Clackamas Conversion memo
3. Attachment C: General Fund 5 Year Forecast
4. Attachment D: Budget to Actual Mid-Year Comparison FY 14-15 and FY 15-16

SUBMITTED BY:

Division Director/Head Approval _____ DP _____
Department Director/Head Approval _____ MG _____
County Administrator Approval _____ LB _____

For information on this issue or copies of attachments, please contact Diane Padilla @ 503-742-5425
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ATTACHMENT A

Quarterly Budget Committee Meeting

Wednesday, January 13, 2016 ~ 9:30-11:30 a.m.

PSB Hearing Room

Budget Committee:

Public members: Jeff Caton, Eric Hofeld, Frank Magdlen, Ed Mura and Wilda Parks

Board members: Chair John Ludlow and Commissioners Jim Bernard, Paul Savas, Martha Schrader, and Tootie Smith

Staff: Administrator Don Krupp, Laurel Butman, Nancy Newton, Marc Gonzales, and Diane Padilla

1. Welcome and Introductions 9:30-9:45 (All)
2. Performance Clackamas Update 9:45-10:15 (Dan Chandler, Administration)
3. Break 10:15 - 10:25
4. Administrator's Report: 10:25-10:55 (Don Krupp)
 - General Fund 5 Year Forecast
 - Budget to Actual Comparison at Midyear FY 14-15 and FY 15-16
5. FY 16 Budget Process Debrief 10:55-11:30 (All)
6. Adjourn 11:30 (All)