



Elizabeth Comfort
Finance Director

Department of Finance

Public Services Building
2051 Kaen Road, Suite 490 | Oregon City, OR 97045

June 27, 2024

BCC Agenda Date/Item: _____

Board of County Commissioners
Acting as the Governing Body of the Clackamas County Library Service District
Clackamas County

Approval of a Supplemental Budget Resolution for Fiscal Year 2023-24 for the Clackamas County Library Service District. The fiscal impact is a net increase in appropriations of \$956,825. Funding includes Beginning Fund Balance and Other Revenue Resources and no County General Funds are involved.

Previous Board Action/Review	Budget adopted on June 22, 2023		
Performance Clackamas	Build public trust through good government by providing budget responsibility and transparency		
Counsel Review	No	Procurement Review	No
Contact Person	Dan Johnson	Contact Phone	503-742-4411

EXECUTIVE SUMMARY: Each fiscal year it may be necessary to make adjustments to a department’s budget in order to remain in compliance with Oregon Local Budget Law. The attached resolution reflects such changes requested by the department in keeping with a legally balanced budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is a net increase of \$956,825 in appropriations for the Clackamas County Library Service District.

RECOMMENDATION: Staff respectfully requests a consent hearing item for the consideration of this supplemental budget and adoption of the attached Resolution Order.

Sincerely,

Elizabeth Comfort

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Attachments: Resolution and Exhibit A

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

In the Matter of Adopting a FY23-24
Supplemental Budget for the
Clackamas County Library Service
District and Making Appropriations



Resolution Order 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; a supplemental budget for the period of July 1, 2023, through June 30, 2024 (FY23-24), has been prepared, published, and submitted to the taxpayers as provided by statute;

WHEREAS; a consent item for the supplemental budget was held before the Board of County Commissioners, acting as the Board of the Clackamas County Library Service District, on June 27, 2024.

WHEREAS; the funds being adjusted are: Library District of Clackamas County

It further appearing that it is in the best interest of the County to approve this change in appropriations for FY23-24.

NOW THEREFORE, the Clackamas County Board of Commissioners, acting as the Board of the Clackamas County Library Service District, resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 27th day of June 2024

**BOARD OF COUNTY COMMISSIONERS
ACTING AS THE BOARD OF THE
CLACKAMAS COUNTY LIBRARY SERVICE DISTRICT**

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES
Exhibit A
June 27, 2024
SUMMARY OF PROPOSED BUDGET CHANGES
 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 Library District of Clackamas County Fund 210 - Library District	Original	Change	Revised	Requirement	Original	Change	Revised
Resources							
Beginning Fund Balance	53,000	264,208	317,208	Special Payments	23,140,234	956,825	24,097,059
Taxes	23,042,234	-	23,042,234				
Federal, State, Local, All Other Gifts & Donations	10,000	-	10,000				
All Other Revenue Resources	35,000	692,617	727,617				
Revised Total Fund Resources			24,097,059	Revised Total Fund Requirements			24,097,059
Comments:	The Library District of Clackamas County Fund is recognizing additional revenue from Beginning Fund Balance and Other Revenue Resources and increasing budget authority for Special Payments distributions.						