



MARC GONZALES  
DIRECTOR

DEPARTMENT OF FINANCE

PUBLIC SERVICES BUILDING

2051 KAEN ROAD | OREGON CITY, OR 97045

June 21, 2018

Board of County Commissioners  
Clackamas County

Members of the Board:

Approval of a Resolution for a Clackamas County Supplemental Budget  
(Less Than Ten Percent) for Fiscal Year 2017-2018

Purpose/Outcome	Supplemental Budget changes for Clackamas County FY 2017-2018
Dollar Amount and fiscal Impact	The effect has an increase in appropriation of \$43,205
Funding Source	Fund Balance, State Operating Grants and Interfund Transfer.
Safety Impact	N/A
Duration	July 1, 2017-June 30, 2018
Previous Board Action/Review	Budget Adopted June 29, 2017, and amended August 10, October 12, December 14, 2017 and April 12, 2018
Strategic Plan Alignment	Build public trust through good government
Contact Person	Diane Padilla, 503-742-5425

**BACKGROUND:**

Each fiscal year it is necessary to 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 O.R.S. 294.480 which allows for governing body approval of supplemental budget changes of less than ten percent of qualifying expenditures in the fund(s) being adjusted.

The General Fund – Not Allocated to Organizational Unit is transferring from contingency and budgeting an interfund fund transfer to the Public Health Fund to provide support to their Infectious Disease Control and Prevention Program.

The Public Health Fund is recognizing additional General Fund support and budgeting it for higher costs associated with the Infectious Disease Control and Prevention Program.

The effect of this Resolution is an increase in appropriations of \$43,205 including revenues as detailed below:

Interfund Transfer	\$ 43,205.
Total Recommended	<u>\$ 43,205.</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 Less  
Than 10 Percent of the Total  
Qualifying Expenditures and Making  
to Appropriations for Fiscal 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; the funds being adjusted are:

- . General Fund – Not Allocated to Organizational Unit
- . Public Health Fund;

It further appearing that it is in the best interest of the County to approve this less than 10 percent 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 294.471, 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 21<sup>th</sup> day June, 2018

**BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Recording Secretary

**SUMMARY OF SUPPLEMENTAL BUDGET**  
**Exhibit A**  
**CHANGES OF LESS THAN 10% OF BUDGET**  
**June 21, 2018**

Recommended items by revenue source:

Interfund Transfers	\$ 43,205
Total Recommended	<u>\$ 43,205</u>

**GENERAL FUND -NOT ALLOCATED TO ORGANIZATIONAL UNIT**

Expenses:

Not Allocated to Organizational Unit	
Interfund Transfer	43,205
Contingency	<u>(43,205)</u>
Total Expenditures	<u>\$ -</u>

General Fund – Not Allocated to Organizational Unit is transferring from contingency and budgeting an interfund fund transfer to the Public Health Fund to provide support to their Infectious Disease Control and Prevention Program.

**PUBLIC HEALTH FUND**

Revenues:

Interfund Transfer	\$ 43,205
Total Revenue	<u>\$ 43,205</u>

Health and Human Services	\$ 43,205
Total Expenditures	<u>\$ 43,205</u>

Public Health Fund is recognizing additional General Fund support and budgeting it for higher costs associated with the Infectious Disease Control and Prevention Program.