



Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY
BOARD OF COMMISSIONERS

AGENDA # R-4 DATE 6/25/15
MARINA BAKER, ASST BOARD CLERK

Board Clerk Use Only

Meeting Date: 6/25/15
Agenda Item #: R.4
Est. Start Time: Approx. 10:10 am
Date Submitted: 6/12/15

Agenda Title: **BUDGET MODIFICATION # COUNTYWIDE-02-15: FY 2015 Supplemental BudMod #2 Appropriating \$70,000 of Pass Thru Funds in the County School Fund**

Requested Meeting Date: 6/25/15 Time Needed: 2 Minutes

Department: 1000 - Nondepartmental - All Other Division: Budget Office

Contact(s): Michael Jaspin, Economist and Christian Elkin, Principal Budget Analyst

Phone: 503.988.3312 Ext. 87689 I/O Address 501/503

Presenter Name(s) & Title(s): Michael Jaspin, County Economist

General Information

1. What action are you requesting from the Board?

The Budget Office requests approval of Supplemental Budget #2 to appropriate an additional \$70,000 in the County School Fund due to the extension of the the Secure Rural Schools (SRS) program. This will increase the fund by more then 10%; in order to comply with Oregon Budget Law, a supplemental budget is needed to appropriate the funding.

2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

A supplemental budget is the vehicle allowed by ORS Chapter 294 (commonly known as "Oregon Budget Law") for the Board to address changes in financial conditions not anticipated at the time the budget was adopted. This supplemental budget addresses the increase to a fund by more than 10%.

3. Explain the fiscal impact (current year and ongoing).

The County School fund increases by \$70,000 which is more than 10% of the Adopted Budget of \$20,275. At the time of adoption, the federal timber payments were expected to expire. Post adoption, the federal government approved an extension to the Secure Rural Schools & Community Self-Determination Act. This action adds the new revenue to the County School Fund, 100% of which will be passed thru to local schools.

4. Explain any legal and/or policy issues involved.

This action allows the County to comply with our intergovernmental agreements and avoid violating Oregon Budget Law.

5. Explain any citizen or other government participation.

This supplemental budget modification was noticed in the Oregonian on June 17, 2015. This met the notification requirements per Oregon budget law of appearing in the Oregonian at least 5 days before, but not more than 30 days before this hearing.

Budget Modification

6. What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).

In Lieu of Tax - Program Revenues are increasing \$70,000 due to one-time payments from Secure Rural Schools & Community Self-Determination Act for County schools.

7. What budgets are increased/decreased?

Pass thru payments to County schools are increased by \$70,000.

8. What do the changes accomplish?

The changes increase the County School Fund by more than 10% and brings the County into full compliance with Oregon Budget Law

9. Do any personnel actions result from this budget modification?

There is no change in FTE as a result of this modification.

10. If a grant, is 100% of the central and department indirect recovered? If not, please explain why.

Indirect is not applied to these funds.

11. Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?

Yes

12. If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (e.g. cash match, in kind match, reporting requirements, etc)?

This funding is not anticipated to be ongoing. Funding is passed thru 100% to County schools.

Required Signature

**Elected Official or
Dept. Director:** Karyne Kieta /s/

Date: June 12, 2015

Budget Analyst: Christian Elkin /s/

Date: June 12, 2015

Department HR: _____

Date: _____

Countywide HR: _____

Date: _____

Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP02-COUNTYWIDE-02-15

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	10024-15	1506	10-02	0020	108300	50117 - In Lieu Of Tax-Prog	0	(70,000)	(70,000)	
2	10024-15	1506	10-02	0020	108300	60160 - Pass-Thru & Pgm Supt	20,275	90,275	70,000	
1506 Total										0
	10-02 Total									0
					Program Offer Number 10024-15 Total					0



Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: SUPP02-COUNTYWIDE-02-15

Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

No positions were affected by this Budget Modification.

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

No positions were affected by this Budget Modification.

**FY 2015 - Supplemental Budget #2 County School Fund
Published in the Oregonian on June 17, 2015
NOTICE OF SUPPLEMENTAL BUDGET HEARING
Multnomah County**

The Board of County Commissioners for Multnomah County, Oregon, will consider and may adopt a proposed supplemental budget for Multnomah County, Oregon, for the fiscal year July 1, 2014 to June 30, 2015. The proposed supplemental budget will be considered at the Board's regular meeting in the Commissioner's Boardroom of the Multnomah Building, 501 SE Hawthorne Blvd., Portland, Oregon, on Thursday, June 25, 2015, after 9:30 a.m. A copy of the supplemental budget document may be inspected or obtained on or after Thursday, June 25, 2015, at the Multnomah County Budget Office, 501 SE Hawthorne Blvd., Portland, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

<u>County School Fund (1506)</u>	<u>FY 2015 Adopted Budget</u>	<u>This Action</u>	<u>Revised Budget</u>
Resources			
Beginning Working Capital	250	-	
In Lieu of Tax Program	-	70,000	70,000
All Other Revenues as Adopted	20,025	-	20,025
Total Resources	20,275	70,000	90,275
Requirements			
Contractual Services	20,275	70,000	90,275
All Other Expenditures as Adopted	-	-	-
Total Requirements	20,275	70,000	90,275

C7-3709422V01

☐ PROOF O.K. BY: _____ ☐ O.K. WITH CORRECTIONS BY: _____

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

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OREGONIAN MEDIA GROUP

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Affidavit	1
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