



INTEROFFICE MEMORANDUM

POLK COUNTY COURTHOUSE

TO: BOARD OF COMMISSIONERS
FROM: GREG HANSEN, ADMIN. OFFICER
DATE: FEBRUARY 18, 2015
SUBJECT: SUPPLEMENTAL BUDGET 2014-2015

RECOMMENDATION:

The Board approve the Supplemental Budget Resolution 15-07 to increase revenues and appropriations within the Health Services Fund (Family & Community Outreach) for fiscal year 2014-2015.

ISSUE:

Should the Board approve a supplemental budget resolution for fiscal year 2014-2015?

BACKGROUND:

During fiscal year 2014-2015 budget year, the Health Services Fund will have expenditures and revenues beyond what was anticipated when the budget was adopted based upon accounting practices.

The Family & Community Outreach program of the Health Services Fund will be receiving additional revenues and have expenditures as a result of the construction/remodel and operations of the School Based Health Clinic located adjacent to Central High School. There are multiple sources of revenues to cover the project expenses that total an additional \$500,000 to the budget.

This project was not anticipated/confirmed when the 2014-15 budget was adopted.

ALTERNATIVES:

The following are alternatives:

1. Approve the recommendation as proposed. Allows the County to meet all of the budgetary requirements and laws.
2. Modify the recommendation to increase or decrease the amount of the supplemental budget.
3. Not approve a supplemental budget and end up violating Oregon budget law.

FISCAL IMPACT:

The increase in revenues and appropriations for the Health Services Fund – Family & Community Outreach is \$500,000.

**BEFORE THE BOARD OF COMMISSIONERS
FOR POLK COUNTY, OREGON**

In the Matter of a Supplemental)
 Budget to Increase Appropriations)
 and Revenues within the Health)
 Services Fund.)

RESOLUTION NO. 15-7

WHEREAS, this matter came before the Board of Commissioners in regular session on Wednesday, March 4, 2015; and

WHEREAS, the Health Services Fund received revenues and will incur construction costs associated with the remodel of a School Based Health Center/Childcare facility, not anticipated during the preparation of the budget for the current year ; and

WHEREAS, ORS 294.480 (1)(a) provides the authority to make a supplemental budget for the current fiscal year when an occurrence or condition exists which had not been ascertained at the time of the preparation of the budget; now, therefore,

IT IS HEREBY RESOLVED that the Board of Commissioners, County of Polk, adopt this resolution in the full in the amount shown below:

Health Services Fund – (232)	
<u>Total Requirements</u>	\$1,456,000
Health Services Fund (232) – Family & Community Outreach	
Increase from \$1,456,000 to \$1,946,000	\$ 500,000
TOTAL ADJUSTED REQUIREMENTS	\$1,956,000

Dated March 4, 2015 at Dallas, Oregon.

POLK COUNTY BOARD OF COMMISSIONERS

Mike Ainsworth, Chairman

Approved as to Form

Craig Pope, Commissioner

Morgan Smith
County Counsel

Jennifer Wheeler, Commissioner