

## NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Clackamas County, Oregon for the fiscal year July 1, 2016 to June 30, 2017 will be held at 2051 Kaen Road, Oregon City, Oregon, 97045. The hearing will take place on the 22nd day of June, 2017, at 10:00 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after June 15, 2017 at 2051 Kaen Road, Oregon City, OR, 97045, between the hours of 7:00 a.m. and 6:00 p.m.

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### SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH **ONLY** THOSE FUNDS BEING MODIFIED

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#### FUND : Property Resources

Resource	Amount	Requirement	Amount
1 Charge for Services	\$ 87,000	General Government	\$ 87,000
2 Other Financing Sources	\$ 237,000	Not Allocated to Organizational Unit	
3		1 Special Payments	\$ 150,000
		2 Reserve (Unappropriated)	\$ 87,000
<b>Revised Total Resources</b>	<b>\$ 2,452,401</b>	<b>Revised Total Requirements</b>	<b>\$ 2,452,401</b>

**Comments:**

Authorizes a change in expenditures in the Property Resources Fund of \$324,000 from an increase in charge for services and other financing sources revenue. Total Property Resources Fund requirement now \$2,452,401.

#### FUND : Risk Management Claims

Resource	Amount	Requirement	Amount
1		General Government	\$ 647,715
2		Not Allocated to Organizational Unit	
3		1 Contingency	\$ (647,715)
		2	
<b>Revised Total Resources</b>	<b>\$ 15,057,189</b>	<b>Revised Total Requirements</b>	<b>\$ 15,057,189</b>

**Comments:**

Authorizes a transfer of expenditures in the Risk Management Claims Fund. Total Risk Management Claims Fund remains the same at \$15,057,189

#### FUND : DTD Capital Projects

Resource	Amount	Requirement	Amount
1 Interfund Transfer	\$ 3,500,000	1 Public Ways and Facilities	\$ 3,500,000
2		2	
<b>Revised Total Resources</b>	<b>\$ 24,609,418</b>	<b>Revised Total Requirements</b>	<b>\$ 24,609,418</b>

**Comments:**

Authorizes a change in expenditures in the DTD Capital Projects Fund of \$3,500,000 from an increase in interfund transfer revenue. Total DTD Capital Projects Fund requirement now \$24,609,418.

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