

RESOLUTION NO. 1766

A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT ON BEHALF OF THE CITY OF WILSONVILLE WITH CLACKAMAS COUNTY IN ORDER TO RECEIVE CONTINUED REIMBURSEMENT REVENUE FOR PROVIDING THE WILSONVILLE DIVERSION PROGRAM

WHEREAS, staff has proposed that the Wilsonville City Council adopt a budget for the 2002/03 fiscal year to include the continuation of the Wilsonville Juvenile Diversion Program to assist and serve the "at-risk" youth population; and

WHEREAS, the Clackamas County Juvenile Department continues to support the Wilsonville Juvenile Diversion/Youth Accountability program;

WHEREAS, the City of Wilsonville will receive financial reimbursement from Clackamas County for offering the Wilsonville Diversion/Intervention Program as provided in the Intergovernmental Agreement, Exhibit A, attached; and

WHEREAS, the Wilsonville City Council approved Resolution No. 1587 "a resolution of the City of Wilsonville authorizing the Director of Youth Services to enter into a Memorandum of Understanding on behalf of the City of Wilsonville with the Clackamas County Juvenile Department to provide additional services to the youth of Wilsonville through the program referred to as the "Wilsonville Diversion Program"". Resolution No. 1606 "a resolution of the City of Wilsonville Authorizing the City Manager to enter into an intergovernmental agreement on behalf of the City of Wilsonville with the Clackamas County Juvenile Department in order to receive reimbursement funds for the City of Wilsonville for providing the "Wilsonville Diversion program" (fiscal year 99/00). Resolution No. 1679 "a resolution of the City of Wilsonville authorizing the City Manager to enter into an intergovernmental agreement on behalf of the City of Wilsonville with the Clackamas County Office for Children and Families in order to receive reimbursement revenue for providing the Wilsonville Diversion Program" (fiscal year 2000/01). And Resolution No. 1710 "a resolution of the City of Wilsonville authorizing the City Manager to enter into an intergovernmental agreement on behalf of the City of Wilsonville with

the Clackamas County Office for Children and Families in order to receive reimbursement revenue for providing the Wilsonville Diversion program” (fiscal year 2001/02).

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. The City Council authorizes the City Manager to sign an Intergovernmental Agreement, Exhibit A, on behalf of the City of Wilsonville with Clackamas County in order to receive reimbursement revenue in fiscal year 2002-03 for the City of Wilsonville for providing the Wilsonville Juvenile Diversion Program.

2. This Resolution is effective June 3, 2002.

ADOPTED, by the Wilsonville City Council at a regular meeting thereof this 3rd day of June 2002 and filed with the Wilsonville City Recorder this date.



CHARLOTTE LEHAN, MAYOR

ATTEST:



Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

| | |
|--------------------------|---------|
| Mayor Lehan | Yes |
| Council President Helser | Excused |
| Councilor Barton | Yes |
| Councilor Kirk | Yes |
| Councilor Holt | Yes |

INTERGOVERNMENTAL AGREEMENT

(FY'03)
INTERGOVERNMENTAL AGREEMENT
BETWEEN
CLACKAMAS COUNTY, OREGON
AND
CITY OF WILSONVILLE

I. Purpose

This agreement is entered into between Clackamas County (COUNTY) and the City of Wilsonville for the cooperation of units of local government under the authority of ORS 190.010.

This agreement provides the basis for a cooperative working relationship for the purpose of continuing the local diversion panel for high-risk juveniles as part of the Clackamas County Juvenile Crime Prevention Plan.

II. Scope of Work and Cooperation

A. The City of Wilsonville agrees to:

- 1) Assess all youth residing within the boundaries of the Wilsonville School District , who are referred to the Clackamas County Juvenile Department for status offenses, violations, all Class C Misdemeanors and all Class B Misdemeanors and specified Class A Misdemeanors (Exhibit 1,11).
- 2) Complete a Risk Assessment for all youth determined to be eligible to participate in the local diversion program (Exhibit 1, 12).
- 3) Enter into and monitor compliance of youth's Diversion Agreement conditions (Exhibit 1, 13).
- 4) Coordinate and keep open communications with the Clackamas County Juvenile Department Liaison regarding case planning, progression of the case and final disposition of the case.
- 5) Develop and implement a volunteer services component.
- 6) Complete Quarterly Progress Work Plan (Exhibit 1) and Fiscal (Exhibit 3) reports.

B. The COUNTY agrees to:

- 1) Forward copies of appropriate documents, including police reports, to the Wilsonville Diversion Program.
- 2) Serve as a centralized depository for all records involving juvenile offenders.
- 3) Provide liaison staff for technical assistance, case consultation and networking as required.

INTERGOVERNMENTAL AGREEMENT

- 4) Accept any and all diversion cases in which the juvenile and/or parents refuse to participate or have failed to adequately complete the local diversion program.
- 5) Allow youth who score two risk factors, on Exhibit 1, 12, to be eligible for Clackamas County Juvenile Department funded resources.

III. Compensation

The COUNTY agrees to pay the City of Wilsonville an amount not to exceed \$ 20,000 for the services outlined in Section II.A.

Interim payments shall be made on the basis of requests for payment submitted as follows:

- 1) \$16,000 upon approval of the contract as an advance.
- 2) \$ 4,000 upon receipt of an acceptable final quarterly report.

All requests for payment are subject to the approval of the COUNTY and will be submitted to:

Rodney A. Cook, Director
Office for Children & Families
506 12th Street
Oregon City OR 97045-1629

IV. Liaison Responsibility

Robert Reed will act as liaisons from the City of Wilsonville for this project. Jana Wisemen will act as liaison from the COUNTY.

V. Special Requirements

- A. The COUNTY and the City of Wilsonville agree to comply with all applicable local, state, and federal ordinances, statutes, laws and regulations.
- B. The City of Wilsonville agrees to indemnify, save harmless and defend the COUNTY, its officers, commissioners and employees from and against all claims and actions, and all expenses incidental to the investigation and defense thereof, arising out of or based upon damage or injuries to persons or property caused by the errors, omissions, fault or negligence of the City of Wilsonville or the City of Wilsonville's employees, subject, where applicable, to the limitations and conditions of the Oregon Tort Claims Act, ORS 30.260 through 30.300, and the Oregon Constitution, Article XI, Section 7.
- C. Record and Fiscal Control System. All payroll and financial records pertaining in whole or in part to this contract shall be clearly identified and readily accessible. Such records and documents should be retained for a period of three (3) years after receipt of final payment under this contract; provided that any records and documents that are the subject of audit findings shall be retained for a longer time until such audit findings are resolved.

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- D. Access to Records. The COUNTY, the State of Oregon and the Federal Government, and their duly authorized representatives shall have access to the books, documents, papers, and records of the City of Wilsonville which are directly pertinent to the agreement for the purpose of making audit, examination, excerpts, and transcripts.
- E. This agreement is expressly subject to the debt limitation of Oregon Counties set forth in Article XI, Section 10, of the Oregon Constitution, and is contingent upon funds being appropriated therefor. Any provisions herein which would conflict with law are deemed inoperative to that extent.

VI. Amendment

This agreement may be amended at any time with the concurrence of both parties. Amendments become a part of this agreement only after the written amendment has been signed by both parties.

VII. Term of Agreement

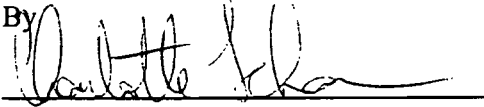
This agreement becomes effective when this contract is signed by all necessary parties, but not prior to July 1, 2002. This contract will terminate June 30, 2003.

This agreement is subject to termination by either of the parties when thirty (30) days' written notice has been provided.

Upon termination of this agreement, any unexpended balances of agreement funds shall remain with the COUNTY.

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GOVERNMENTAL UNIT
City of Wilsonville

By 
Charlotte Lehan

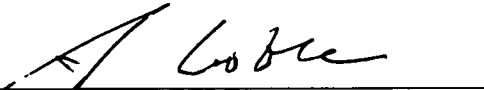
Mayor
Title 5-30-02
Date

30000 Town Center Loop NE
Street Address


Wilsonville/97070-6499
City/Zip

(503) 682-1011
Phone Number

93-0580494
TIN, FIN or S.S.#


Arlene Loble

City Manager
Title
Date


Michael E. Kohlloff, City Attorney

City Attorney
5/30/02
Date

CLACKAMAS COUNTY
Chair: Larry Sowa
Commissioner Michael Jordan
Commissioner: Bill Kennemer

Signing on Behalf of the Board:
Irene Fischer-Davidson, Director
Department of Human Services

Date

Approved as to Content:
Rodney A. Cook, Division Director
Date

INTERGOVERNMENTAL AGREEMENT

EXHIBIT 1 SCOPE OF WORK AND PERFORMANCE STANDARDS

- I. AGENCY shall meet all performance outcomes as outlined in attached Work Plan.
- II. Performance Standards:
 1. **Community Based, Holistic Approach**
 - AGENCY programs and services shall be community-focused, incorporating the greatest level of input from multiple stakeholders, including clients, families, and other agencies.
 - AGENCY programs and services shall have ongoing community investment and involvement.
 2. **Family-Centered Programs**
 - AGENCY programs and services shall involve families in all aspects, recognizing that they are the most important teachers, caregivers, and role models for their children.
 - AGENCY programs and services shall support and strengthen families in providing the foundation for the physical, social, emotional, and intellectual development for their children.
 3. **Establish/Maintain Effective Partnerships**
 - AGENCY, in order to enable data linkages, information sharing, and ongoing collaboration between partners to most effectively meet and address needs, shall ensure that appropriate staff attend OCF contractor's meetings, and training sessions, and participate in other activities as required by COUNTY.
 - AGENCY shall develop and promote continuous communications with similar organizations.
 4. **Utilize a Balanced SWOT (Strengths, Weaknesses, Opportunities, Threats) Approach**
 - AGENCY programs and services shall address both the risks/deficiencies, challenges and the strengths/assets/opportunities in their communities.
 5. **Implement Research Based Accountability**
 - AGENCY, in order to ensure programs and services are based on research-based, proven practices, shall complete and submit the Best Practices Assessment as required by OCF. In areas where proven practices are not available, AGENCY is encouraged to develop innovative strategies based on research principles.
 - AGENCY programs and services shall include research-based measurements of success to enable tracking of effectiveness toward meeting planned outcomes. These data shall be monitored by OCF on the Quarterly Work Plan. Quarterly Work Plans are to be submitted on or before date due.

1st Quarter, Jul 1 – Sep 30: due on Oct 31, 2002

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2nd Quarter, Oct 1 – Dec 31: due on Jan 31, 2003

3rd Quarter, Jan 1 – Mar 31: due on Apr 30, 2003

4th Quarter, Apr 1 – Jun 30: due on Jul 31, 2003

6. **Reflect and Incorporate Diversity**
 - AGENCY, in order to provide programs and services that meet the needs of diverse cultures and people with disabilities, shall complete and submit the Cultural Competency Assessment and Action Plan as required by OCF.
 - AGENCY, in order to provide programs and services that meet the needs of girls, shall complete and submit the Gender Specific Services Assessment and Action Plan as required by OCF.

7. **Internal Controls**
 - AGENCY shall submit a completed Annual Fiscal Capability Assessment to OCF on or before October 30, 2003.

8. **Funder Recognition**
 - AGENCY shall demonstrate good faith efforts to acknowledge the COUNTY's Commission on Children & Families when communicating with media representatives and when creating and distributing flyers describing services, workshops and other contract related details.

9. **Resource Expansion**
 - AGENCY shall demonstrate good faith effort to secure other funding to increase program capacity, enter into collaborative efforts and initiatives, and/or decrease dependence on long-term Commission on Children and Families funding.

10. **Use of Grant Funds**
 - No grant funds shall be used, directly or indirectly, to promote or oppose any political committee, or promote or oppose the nomination or election of a candidate, the gathering of signatures on an initiative, referendum or recall petition, the adoption of a measure or the recall of a public office holder.

11. **Diversion Panel Cases**
 - AGENCY shall use the misdemeanor classification and criteria for referral to the juvenile diversion panel.

12. **Oregon Juvenile Crime Prevention Screen/Assessment**
 - AGENCY shall assess level of risk in juveniles for determining eligibility for appropriate services using the Oregon Juvenile Crime Prevention Screen/Assessment instrument.

13. **Clackamas County Diversion Agreement**
 - AGENCY shall use the Clackamas County Diversion Agreement with youth participating in the local diversion program.

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III. Performance Standards – County:

1. Administer this contract in compliance with the Commission on Children & Families Act (Oregon laws 1993), and the Oregon Administrative Rules for the Commission on Children & Families, Chapter 423.
2. Communicate with service providers about contract performance, and about the Office for Children & Families' operations, standards and objectives.
3. Provide technical assistance to the AGENCY in developing activities to address the needs of minority youth, program contractual amendment, wellness referrals, collaborative services, community development projects, and other resources.

Exhibit 1

PROGRAM/PROJECT WORK PLAN

| | | | |
|---|---|--|-----------------------------------|
| Organization: City of Wilsonville | | Strategy/Activity: Wilsonville Diversion Program | |
| Contact: Robert Reed, Youth Services Director City of Wilsonville 30000 Town Center Loop E. Wilsonville OR 97070-6499 | Phone: (503) 682-1011 (503) 682-0917 (FAX) reed@ci.wilsonville.or.us | Report For: <input type="checkbox"/> July 1, 2002 – Sept. 30, 2002 <input type="checkbox"/> Oct. 1, 2002 – Dec. 31, 2002 <input type="checkbox"/> Jan. 1, 2003 – Mar. 31, 2003 <input type="checkbox"/> April 1, 2003 – June 30, 2003 | |
| Outcome Goal: <input type="checkbox"/> Goal 1 <input type="checkbox"/> Goal 2 <input checked="" type="checkbox"/> Goal 3 <input type="checkbox"/> Goal 4 Strong Nurturing Families Healthy Thriving Children Positive Youth Development Caring Communities and Systems | | | |
| High level Outcomes: Decrease juvenile arrests | | Start Date: July 1, 2002 | End Date: June 30, 2003 |

| Intermediate OUTCOMES: (With Expected Targets) | Performance Measurement Instrument: | Baseline Data | 1st Quarter 7/1/02- 9/30/02 | 2nd Quarter 10/1/02- 12/31/02 | 3rd Quarter 1/1/03- 3/31/03 | 4th Quarter 4/1/03- 6/30/03 | Total or % | Comments |
|---|--|---------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|------------|----------|
| 1) 90% of youth participating in the diversion program will not further penetrate into the juvenile justice system within 6 months of program completion. [OCCF #3.07.01] | 1) Juvenile Department arrest record reported semi-annually as # Accessed: # Successful: | 1)90% | | | | | | |

| OUTPUTS: (Services) | Performance Measurement Instrument: | Baseline Data | 1st Quarter 7/1/02- 9/30/02 | 2nd Quarter 10/1/02- 12/31/02 | 3rd Quarter 1/1/03- 3/31/03 | 4th Quarter 4/1/03 - 6/30/03 | Total or % | Comments |
|---|---|----------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|---------------|----------|
| <p>1) 110 Youth will be referred for diversion program service with individual diversion agreement to include options not limited to the following services: completion of written essay, participate in counseling, attend drug & alcohol evaluation/education program, attend victim impact panel, complete specified hours of community service, completion of volunteer service, restitution paid, participate in victim offender mediation program, participate in a personal skills class.</p> <p>Target: 110 youth</p> | <p>1) Reported quarterly as number of youth referred and number completing individual diversion agreement</p> | <p>1) 70% success rate</p> | | | | | | |

| Developmental Activities (Note: Please see Exhibit 1 of the contract for required Developmental Activities) | Measured By and How: | Baseline | 1st Quarter 7/1/02 9/30/02 | 2nd Quarter 10/1/02 12/31/02 | 3rd Quarter 1/1/03 3/31/03 | 4th Quarter 4/1/03 6/30/03 | Total | Comments |
|---|---|----------|----------------------------------|------------------------------------|----------------------------------|----------------------------------|-------|----------|
| 1) Participate in any State or County- sponsored Gender and/or Cultural Specific Training | 1) Meeting Dates; Reported Quarterly | NA | | | | | | |
| 2) Participants, staff and clients will participate in Juvenile Department evaluation & training requirements | 2) Date of training & number attending training reported quarterly <u>AND</u> Number of pre/post program assessments given reported quarterly | NA | | | | | | |

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EXHIBIT 2

PAYMENT PROCEDURES AND REPORTING REQUIREMENTS

1. PAYMENT PROCEDURES

The compensation authorized in this agreement shall include reimbursable expenses as prescribed in the COUNTY-approved budget in Exhibit 3 and in accordance with OMB Circulars A-87 if agency is a local government, A-122 if non-profit, A-133 if college. This amount does not include expenses for unusual and special activities or materials not included in the scope of services. Such unusual and special expenses will not be incurred without prior COUNTY approval. In addition, expense totaling an amount greater than the total budget for this project shall not be incurred without prior written consent of the COUNTY.

AGENCY shall submit a quarterly Request for Funds form with their quarterly performance progress report and quarterly financial statement within 30 days of the end of each fiscal year quarter, except for the first quarter for which the program will receive a three-month advance of funds from the County once this contract is authorized. The quarterly performance progress report shall be in accordance with Exhibit 1. The quarterly financial statement shall be in accordance with the approved budget in Exhibit 3.

Each quarterly request of funds, except for the first, shall be reduced by the amount of unexpended funds during the previous quarter. The COUNTY shall make payment to AGENCY within 45 days of receipt of each funds request submittal.

Reimbursement request required to be prepared and submitted by AGENCY to the COUNTY shall be accurate and correct in all respects, supported by attached documentation and traceable to source documents through AGENCY's accounting records. Should inaccurate reports be submitted to the COUNTY, the COUNTY may elect to have AGENCY secure the services of a certified accounting firm. Cost of such accounting services are to be borne by AGENCY and not reimbursed from funds authorized by the agreement unless specifically agreed to between AGENCY and COUNTY in writing.

AGENCY shall submit a financial statement covering all expenditures within 30 days following the end of the contract. When the total funds advanced does not equal the AGENCY's total actual expenditures and the total budget, the financial statement shall include either:

- A. A request for reimbursement of program expenditures. Such request shall not bring the total of funds received by the AGENCY in an amount in excess of the budget; or
- B. Contract amendment suitable to both the COUNTY and AGENCY.

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C. The return of all unexpended funds to the COUNTY.

AGENCY shall return all unexpended funds to the COUNTY within 10 days of the contract's termination when such termination is due to the AGENCY's failure to provide services in accordance with the contract.

Withholding of Contract Payments: Notwithstanding any other payment provision of this contract, should the AGENCY fail to submit required reports when due or submit reports which appear patently inaccurate or inadequate on their face, or fail to perform or document the performance of contracted services, the COUNTY shall immediately withhold payments hereunder. Such withholding of payment for cause may continue until the AGENCY submits required reports, performs required services, or establishes to the COUNTY's satisfaction that such failure arose out of causes beyond the control, and without the fault or negligence, of the AGENCY.

2. RECORDKEEPING

AGENCY shall keep detailed records of time and expenditures incurred and funded by this contract. Such records shall adequately identify the source and application of funds for activities within this contract in accordance with the provisions of OMB Circular (A-110 for non-profits, A-102 for local governments). These records shall allow accurate statements pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, and income in accordance with generally accepted accounting practices.

AGENCY shall maintain a system of internal control comprising a documented plan of all coordinating procedures adopted to account for and safeguard its assets, check the adequacy and reliability of its accounting data, promote operating efficiency, and assure adherence to applicable regulations.

Expenditures shall be supported by properly executed payrolls, time records, invoices, vouchers, or other source documentation evidencing in proper detail the nature and propriety of charges. All accounting documents shall be clearly identified and readily accessible.

Financial records and supporting documents pertinent to this agreement shall be retained by AGENCY for a period of three years from the date of completion of the contract except as follows:

- Records that are the subject of audit findings shall be retained for three years or until such audit findings have been resolved, whichever is later.

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3. PROGRAM REPORTS

AGENCY shall submit program performance reports for each quarter of the fiscal year. These quarterly reports are to include: 1) cover sheet/request for funds, 2) work plan outcomes, services and development activities performance report, 3) financial statement. The quarterly reports are due to the COUNTY within 30 days of the end of each fiscal year quarter.

AGENCY shall complete and submit other reports as required and supplied by the COUNTY.

4. MONITORING

COUNTY shall evaluate the services provided under this contract primarily by quarterly workplan progress reports. The COUNTY may also conduct on-site monitoring of services. These site visits usually include on-site monitoring of client case files, client/parent/staff interviews, and review of program and agency policies, procedures, and files. COUNTY shall give written notification of problem areas related to performance under this contract, including requirements and time lines of corrective action.

The AGENCY will gather data necessary to complete quarterly workplan performance and budget, and any other reports required by the COUNTY.

The AGENCY will provide the client confidentiality releases necessary to facilitate annual site visits by the COUNTY. Site visit activities include, but are not limited to, review of client case files, program personnel policies, and program services procedures.

At any time during normal business hours and as often as the COUNTY, or other appropriate state or federal representatives may deem necessary, the AGENCY shall make available to the COUNTY for examination all its records with respect to matters covered by this contract for the purpose of making surveys, audits, examinations, excerpts and transcripts.

Should any records not meet the minimum standards of grant administration of the COUNTY, the COUNTY reserves the right to withhold any or all of its funding to AGENCY until such time as the standards are met. The COUNTY may require AGENCY to use any or all of the COUNTY's accounting and administrative procedures used in planning, controlling, monitoring and reporting all fiscal matters relating to this contract.

The COUNTY reserves the right to dispatch auditors of its choosing to any site where any phase of the project is being conducted or controlled in any way. If any audit or examination determines the AGENCY has expended funds which are questionable or disallowed, the AGENCY shall be given the opportunity to justify questioned and

INTERGOVERNMENTAL AGREEMENT

disallowed expenditures prior to the COUNTY's final determination. Any disallowed costs resulting from the final determination shall be remitted to COUNTY from AGENCY's non COUNTY-administered funds, payable by check within 30 days of final determination.

5. AUDIT

AGENCY shall have an annual audit performed of projects funded by this agreement unless specifically waived in writing by COUNTY. Audits shall be performed by an independent certified accountant in accordance with GAO Audit Standards, OMB Circulars (A-133 and A-110 for non-profits, A-128 for local government agencies), and generally accepted auditing standards. Audit schedules shall clearly show statement of COUNTY-funded assets, liabilities, fund balance, revenues, and expenditures separately from non COUNTY-funded assets, liabilities, fund balance, revenues and expenditures.

Auditor shall be selected competitively and AGENCY should contract with auditor to assure proper scope, reports and timelines are maintained.

Audits are not required for cost reimbursement contracts under \$25,000.

Audits are due 120 days after the end of the contract period.

6. CAPITAL PURCHASES

Capital purchases through children and youth services grants are subject to Oregon Administrative Rule 436-10-036 which indicates capital purchases to be the property of the COUNTY unless the COUNTY determines otherwise.

Capital purchases through children and family services grants are defined according to State of Oregon purchasing rules; initial value of more than \$1,000, and a useful life of more than two years.

Capital purchases indicated in the budget of this contract (Exhibit 3) are subject to the COUNTY's capital purchase Reversion Interest policy and procedure; the COUNTY may inventory the condition and use of the capital goods of this contract on a yearly basis.

The capital goods are to be owned by the AGENCY, subject to the COUNTY's right to reclaim ownership should the goods not be used for children and youth services. The AGENCY will notify the COUNTY if any items listed in Exhibit 3 are ever used for purposes other than for children and family services, are ever to be sold, are ever damaged, or ever worn out.

EXHIBIT 3

BUDGET

1. AGENCY shall submit for COUNTY approval a budget indicating the amount of COUNTY funds allocated for project performance as described in the scope of services. Budget shall be in sufficient detail to provide a sound basis for the COUNTY to effectively monitor compliance with the contract.

Any allocations of budgeted costs not directly allocable to the project shall be made in accordance with OMB Circular A-87, A-122 and A-133, and shall be properly documented by budget attachments.

2. Program income defined as amounts generated by the use of COUNTY funds shall be used to expand the program. AGENCY shall keep records to accurately record and report the use of program income.
3. AGENCY and the COUNTY shall administer budget adjustments and balances through the following processes:

ADJUSTMENTS

AGENCY shall not make minor or major budget adjustments without prior written approval of the COUNTY.

Major budget adjustments are defined as:

- those changes that move funds between the major budget categories of Personal Services, Materials and Services, Capital Outlay or Equipment, or
- those changes that exceed 10% within a major budget category.

Minor budget adjustments are those changes where less than 10% of the funds within a budget category (Personal Services, Materials and Services, Capital Outlay or Equipment) are moved between expenditure line items.

The COUNTY, working through the Commission on Children & Families and staff of the Office for Children & Families, will work with the AGENCY to manage budget adjustments.

BALANCES

The AGENCY is to forecast any expected grant balance and notify the Office for Children and Families by April 30 of each fiscal year. See also Payment Procedures in Exhibit 2.

4. Line item budget (COUNTY provided form attached).

**CLACKAMAS COUNTY OFFICE FOR CHILDREN AND FAMILIES
QUARTERLY FISCAL REPORT (FY '03)**

Report For: Jul 1, 2002 - Sep 30, 2002 Jan 1, 2003 - Mar 31, 2003
 Oct 1, 2002 - Dec 31, 2002 Apr 1, 2003 - Jun 30, 2003

Organization: City of Wilsonville

Program/Project: Wilsonville Diversion Program **Prepared By:** _____ **Date:** _____

| Disbursements Received | | | | | | | |
|-------------------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
| Amount | Date | Amount | Date | Amount | Date | Amount | Date |
| | | | | | | | |

| Category | Initial Budget | Budget Transfer | Amended Budget | Quarterly Expenditure | Year to Date Expenditure | Balance Remaining | Projected Year End Remaining |
|--------------------------|-----------------------|------------------------|-----------------------|------------------------------|---------------------------------|--------------------------|-------------------------------------|
| Coordinator (0.5 FTE) | \$20,000 | | \$ 20,000.00 | | | \$ 20,000.00 | |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| Total Personal Svcs | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| Total Mat & Services | \$ -0- | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | | | \$ - | |
| | | | \$ - | | | \$ - | |
| Total Capital Outlay | \$ -0- | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| Total Budget | \$20,000 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - |