

Elizabeth Comfort Finance Director

Department of Finance

Public Services Building 2051 Kaen Road, Suite 490 | Oregon City, OR 97045

September 8, 2022

Board of County Commissioners Clackamas County

Members of the Board:

Approval of a Clackamas County Transfer of Appropriations for Fiscal Year 2022-2023 (FY22-23)

Purpose/Outcomes	A consent item for a Transfer Resolution moving budget authority within
	Health, Housing and Human Services Fund 240 in FY 22-23.
Dollar Amount and	No fiscal impact. Transfer of existing appropriations.
	No fiscal impact. Transier of existing appropriations.
Fiscal Impact	
Funding Source	N/A
Duration	July 1, 2022-June 30, 2023
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Previous Board	Budget Adopted June 9, 2022
Action/Review	
Strategic Plan	Build public trust through good government by providing budget
Alignment	responsibility and transparency.
Counsel Review	N/A
Procurement	1. Was the item processed through Procurement? yes □ no X
Review	2. If no, provide brief explanation: This is a Budget item and does not
	require Procurement's involvement
Contact Person	Sandra Montoya, email smontoya@clackamas.us

BACKGROUND: Periodically during the fiscal year it is necessary to transfer appropriations to more accurately reflect the changing requirements of the operating departments.

Transfers are a method of moving budgeted appropriations during the fiscal year as required by state budget law per ORS 294.463. There is no financial impact as a result of these transfers.

The attached resolution accomplishes the changes requested by the department in keeping with a legally accurate budget.

Health Housir	ng & Human Services (H3S) Fund 240 - H3S Adn	ninistration Lin	e of Business					
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	418,360	-	418,360	Operating Expenses	2,857,932	-	2,857,932
	Charges, Fees, License, Permits, Fines, Ass	1,820,170	-	1,820,170	Interfund Transfer	33,231,220	(33,219,000)	12,220
	Federal, State, Local, All Other Gifts & Don	32,000,000	(32,000,000)	-	Contingency	111,934	-	111,934
	General Fund Support	1,893,556	(1,200,000)	693,556				
	Other Interfund Transfers	69,000	(19,000)	50,000				
Revised Total	Fund Resources		Г	2,982,086	Revised Total Fund F	Requirements	Г	2,982,086
Comments:	Attorney Office, and General Fund Su affordable housing and development	ipport to the ne in Clackamas C	ewly established H county.	Housing and Cor			•	
	affordable housing and development g & Human Services (H3S) Fund 240 - Housing	ipport to the ne in Clackamas C and Communi	wly established H county. ty Development	Housing and Cor	nmunity Development	line of busines	s to support serv	rices for
	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources	pport to the ne in Clackamas C and Communi Original	ewly established F county. ty Development Change	Housing and Cor Line of Busine: Revised	nmunity Development Requirement	line of busines Original	s to support serv Change	rices for Revised
	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don	ipport to the ne in Clackamas C and Communi	ewly established H county. ty Development Change 32,000,000	Housing and Cor Line of Busine: Revised 32,000,000	nmunity Development Requirement Operating Expenses	line of busines	s to support serv Change 4,503,640	rices for Revised 4,503,640
	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers	in Clackamas C and Communi Original	wly established H county. ty Development Change 32,000,000 19,000	Housing and Cor Line of Busine: Revised 32,000,000 19,000	Requirement Operating Expenses Special Payments	line of busines Original	s to support serv Change	rices for Revised 4,503,640
	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don	pport to the ne in Clackamas C and Communi Original	ewly established H county. ty Development Change 32,000,000	Housing and Cor Line of Busine: Revised 32,000,000	Requirement Operating Expenses Special Payments Interfund Transfer	line of busines Original	s to support serv Change 4,503,640 25,695,360	rices for Revised 4,503,640 25,695,360
Health Housir	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support	in Clackamas C and Communi Original	wly established H county. ty Development Change 32,000,000 19,000	Housing and Cor Line of Busine: Revised 32,000,000 19,000 1,200,000	Requirement Operating Expenses Special Payments Interfund Transfer Contingency	line of busines Original	s to support serv Change 4,503,640 25,695,360 3,020,000	rices for Revised 4,503,640 25,695,360 - 3,020,000
Health Housir	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support Fund Resources	in Clackamas C and Communi Original	wy established H county. ty Development Change 32,000,000 19,000 1,200,000	Housing and Cor Line of Busine: Revised 32,000,000 19,000 1,200,000 33,219,000	Requirement Operating Expenses Special Payments Interfund Transfer Contingency Revised Total Fund F	line of busines Original - - Requirements	s to support serv Change 4,503,640 25,695,360 3,020,000	rices for Revised 4,503,640 25,695,360 - 3,020,000 33,219,000
Health Housir	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support Fund Resources The Health Housing & Human Service	s Fund is estab	ty pestablished H tounty. ty Development 32,000,000 19,000 1,200,000	Housing and Cor Line of Busine: Revised 32,000,000 19,000 1,200,000 33,219,000 lousing and Corr	Requirement Operating Expenses Special Payments Interfund Transfer Contingency Revised Total Fund F Intunity Development I	line of busines Original - - Requirements ine of business	s to support serv Change 4,503,640 25,695,360 3,020,000 s, with new progr	Revised 4,503,640 25,695,360 - 3,020,000 33,219,000 ams to
Health Housir	affordable housing and development g & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support Fund Resources	and Communi original s Fund is estab ng and develop	ty pestablished H tounty. ty Development 32,000,000 19,000 1,200,000	Housing and Cor Line of Busine: Revised 32,000,000 19,000 1,200,000 33,219,000 lousing and Corr	Requirement Operating Expenses Special Payments Interfund Transfer Contingency Revised Total Fund F Intunity Development I	line of busines Original - - Requirements ine of business	s to support serv Change 4,503,640 25,695,360 3,020,000 s, with new progr	Revised 4,503,640 25,695,360 - 3,020,000 33,219,000 ams to

RECOMMENDATION:

Staff respectfully recommends adoption of the attached Resolution Order in keeping with a legally accurate budget.

Sincerely,

Elizabeth Comfort

Elizabeth Comfort Finance Director

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CLACKAMAS COUNTY, STATE OF OREGON

In the Matter of Providing Authorization to Transfer Appropriations within the Fiscal Year 2022-23		Resolution No	
	J		

WHEREAS, during the fiscal year changes in appropriated expenditures may become necessary and appropriations may need to be increased, decreased or transferred between appropriation categories;

WHEREAS, transfer of appropriations for the period of July 1, 2022 through June 30, 2023, inclusive is necessary to continue to prudently manage the distribution of those expenditures for the needs of Clackamas County residents;

WHEREAS; the line of businesses being adjusted are:

- Health, Housing & Human Services Administration
- Housing & Community Development (newly created line of business)

It further appearing that it is in the best interest of the County to approve this transfer of appropriations for the period of July 1, 2022 through June 30, 2023.

BE RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS THAT:

Pursuant to ORS 294.433 through ORS 294.481, the transfer of appropriations within the fiscal year budget is authorized as shown in the attached **Exhibit A**, which by this reference is made a part of this Resolution.

DATED this 8th day of September, 2022

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A September 8, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

	& Human Services (H3S) Fund 240 - H3S Administr Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	418,360	chunge	418,360	Operating Expenses	2,857,932	chunge	2,857,93
	Charges, Fees, License, Permits, Fines, Assess	1,820,170	_	1,820,170	Interfund Transfer	33,231,220	(33,219,000)	12,22
	Federal, State, Local, All Other Gifts & Donatic	32,000,000	(32,000,000)	1,820,170	Contingency	111,934	(33,219,000)	111,93
	General Fund Support	1,893,556	(1,200,000)	693,556	contingency	111,554	-	111,55
	Other Interfund Transfers	69,000	(19,000)	50,000				
		09,000	(19,000)	30,000			_	
Revised Total Fur Comments:	nd Resources The Health Housing & Human Services (H Office, and General Fund Support to the	,		0	0 11	• ortive Housing S	,	t Attorney
	The Health Housing & Human Services (H	,		is transferring f	unding from Metro Supp	• ortive Housing S	,	t Attorney
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the	newly establishe	d Housing and Cor	is transferring f nmunity Develo	unding from Metro Supp	• ortive Housing S	,	t Attorney
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the development in Clackamas County.	newly establishe	d Housing and Cor	is transferring f nmunity Develo	unding from Metro Supp	• ortive Housing S	,	t Attorney ousing and
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the development in Clackamas County. & Human Services (H3S) Fund 240 - Housing and C	newly establishe	d Housing and Cor	is transferring f nmunity Develo usiness	unding from Metro Supp pment line of business to	ortive Housing S support service	s for affordable h	t Attorney ousing and Revise
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the development in Clackamas County. & Human Services (H3S) Fund 240 - Housing and C Resources	newly establishe Community Deve Original	d Housing and Cor elopment Line of E Change	is transferring f nmunity Develo usiness Revised	unding from Metro Supp pment line of business to Requirement	Original	change	t Attorney ousing and Revise 4,503,64
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the development in Clackamas County. & Human Services (H3S) Fund 240 - Housing and C Resources Federal, State, Local, All Other Gifts & Donatic	newly establishe Community Deve Original	d Housing and Con clopment Line of E Change 32,000,000	is transferring f nmunity Develo usiness Revised 32,000,000	unding from Metro Supp pment line of business to Requirement Operating Expenses	ortive Housing S o support service Original	Change 4,503,640	t Attorney ousing and Revise 4,503,640
Comments:	The Health Housing & Human Services (H Office, and General Fund Support to the development in Clackamas County. & Human Services (H3S) Fund 240 - Housing and C Resources Federal, State, Local, All Other Gifts & Donatic Other Interfund Transfers	newly establishe Community Deve Original	d Housing and Cor clopment Line of E Change 32,000,000 19,000	is transferring f nmunity Develo usiness Revised 32,000,000 19,000	unding from Metro Supp pment line of business to Requirement Operating Expenses Special Payments	ortive Housing S o support service Original	Change 4,503,640	

General Fund Support.

COVER SHEET

□ New Agreement/Contra	ct
□ Amendment/Change/Ex	tension to
□ Other	
Originating County Department:	
Other party to contract/agreement:	:
Description:	
After recording please return to:	
	County Admin
	Procurement
If applicable, complete the following:	

Board Agenda Date/Item Number: _____