

**Department of Finance**Public Services Building
2051 Kaen Road, Suite 490 | Oregon City, OR 97045

September 30, 2021

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Clackamas County Supplemental Budget Resolution
for Fiscal Year 2021-2022 (FY21-22) REVISED UPDATE

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$8,584,156
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, Taxes, and Reimbursement Revenue
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 2. If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement
Contact Person	Sandra Montoya, 503-742-5424

BACKGROUND:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The FY21-22 adopted budget includes \$40.6 million for American Rescue Plan Act (ARPA) spending in the Special Payment category. As the Board awards funding to the departments, there is a need to quickly move appropriation authority to the correct spending category. The resolution delegates authority to the County Administrator and/or the Finance Director to make budget appropriation changes related to ARPA, based on the Board's funding award. These budget moves will not change the overall amount of ARPA funding available.

The effect of this resolution is an increase in revenues and appropriations of \$8,584,156.

1	General Fund 100 - Board of County Commissioners							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	General Fund Support	1,017,594	(1,017,594)	-	Operating Expenses	1,017,594	(1,017,594)	-
	Revised Total Fund Resources			0	Revised Total Fund Requirements			0
	Comments: The General Fund - Board of County Commissioners department merged with the County Administration.							
2	General Fund 100 - County Administration							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Charges, Fees, License, Permits, Fines, Assessments	1,350,616	-	1,350,616	Operating Expenses	5,313,982	1,017,594	6,331,576
	General Fund Support	3,963,366	1,017,594	4,980,960				
	Revised Total Fund Resources			6,331,576	Revised Total Fund Requirements			6,331,576
	Comments: The General Fund - County Administration department has been updated to include the Board of County Commissioners department.							
3	General Fund 100 - Public Government and Affairs							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	All Other Revenue Resources	3,191,270	140,569	3,331,839	Operating Expenses	5,400,881	140,569	5,541,450
	Charges, Fees, License, Permits, Fines, Assessments	1,300,919	-	1,300,919	Special Payments	371,371	-	371,371
	Beginning Fund Balance	61,678	-	61,678				
	Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673				
	General Fund Support	915,711	-	915,711				
	Revised Total Fund Resources			5,912,820	Revised Total Fund Requirements			5,912,821
	Comments: The General Fund - Public and Government Affairs department is adding a full-time Community Relations Specialist paid by the Public Health Division to provide public health messaging support for the division.							
4	General Fund 100 - Sheriff							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	320,159	-	320,159	Operating Expenses	88,476,503	144,124	88,620,627
	Charges, Fees, License, Permits, Fines, Assessments	13,687,196	144,124	13,831,320	Special Payments	480,000	-	480,000
	Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962	Transfers	274,662	-	274,662
	General Fund Support	66,533,841	-	66,533,841				
	Other Interfund Transfers	54,203	-	54,203				
	Revenue from Bonds & Other Debts	10,000	-	10,000				
	All Other Revenue Resources	7,036,803	-	7,036,803				
	Revised Total Fund Resources			89,375,288	Revised Total Fund Requirements			89,375,289
	Comments: The General Fund - Sheriff Patrol program is adding a full-time contracted School Resource Officer with the City of Happy Valley and North Clackamas School District for the FY21-22 school year.							
5	Lottery Fund 208							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Other Interfund Transfers	100,000	-	100,000	Operating Expenses	3,900,379	-	3,900,379
	Beginning Fund Balance	3,375,214	2,700,986	6,076,200	Contingency	2,687,396	-	2,687,396
	Charges, Fees, License, Permits, Fines, Assessments	1,289,211	-	1,289,211	Special Payments	513,650	2,700,986	3,214,636
	Federal, State, Local, All Other Gifts & Donations	2,400,000	-	2,400,000	Interfund Transfers	63,000	-	63,000
	Revised Total Fund Resources			9,865,411	Revised Total Fund Requirements			9,865,411
	Comments: The Lottery Fund - Economic and Development program is recognizing restricted Beginning Fund Balance CARES revenue and increasing Special Payments for the small business grants program.							
6	Special Grant Fund 230							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses		13,000,000	13,000,000
		-	-	-	Special Payments	40,613,961	(13,000,000)	27,613,961
	Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961
	Comments: The Special Grants Fund is reducing Special Payments and increasing the Operating Expenses subsequent to the Board's award of American Rescue Plan Act (ARPA) dollars.							

7	Health Housing & Human Services Fund 240 - Public Health							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	All Other Revenue Resources	982,500	-	982,500	Operating Expenses	94,748,896	1,601,567	96,350,463
	Beginning Fund Balance	25,855,187	-	25,855,187	Special Payments	24,161,768	-	24,161,768
	Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Contingency	7,558,625	-	7,558,625
	Federal, State, Local, All Other Gifts & Donations	77,605,030	1,601,567	79,206,597	Debt Service	4,000	-	4,000
	General Fund Support	9,785,892	-	9,785,892	Interfund Transfer	212,213	-	212,213
	Other Interfund Transfers	365,283	-	365,283				
	Revenue from Bonds & Other Debts	580,000	-	580,000				
	Revised Total Fund Resources			128,287,070	Revised Total Fund Requirements			128,287,069
Comments:	The Health Housing & Human Services Fund 240 - Public Health is recognizing additional state operating grant revenue and increasing the Operating Expenses for the Public Health Modernization program. The change will increase personnel services for up to 12 positions and materials and services.							
8	Health Centers Fund 253							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	48,481,131	716,474	49,197,605
	Charges, Fees, License, Permits, Fines, Assessments	39,144,948	-	39,144,948	Special Payments	6,376	-	6,376
	All Other Revenue Resources	182,234	552,597	734,831	Contingency	10,561,297	-	10,561,297
	Federal, State, Local, All Other Gifts & Donations	5,095,453	163,877	5,259,330				
	General Fund Support	518,909	-	518,909				
	Revenue from Bonds & Other Debts	45,963	-	45,963				
	Revised Total Fund Resources			59,765,278	Revised Total Fund Requirements			59,765,278
Comments:	The Health Centers Fund is recognizing Local Operating Grants and Medicaid revenue and increasing Operating Expenses for seven new positions to support school-based Health Centers for Clackamas School District at two locations, and one new position to support the Dental Program.							
9	Transient Lodging Tax Fund 255							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,661,542	140,629	2,802,171
	Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Contingency	1,605,503	(140,629)	1,464,874
	All Other Revenue Resources	2,717,666	588,788	3,306,454	Interfund Transfer		588,788	588,788
	Revised Total Fund Resources			4,855,833	Revised Total Fund Requirements			4,855,833
Comments:	The Transient Lodging Tax Fund 255 - Tourism is transferring budget authority from Contingency to Operating Expenses for a full-time Tourism Specialist Senior position for program support. Transient Room Tax is recognizing additional tax revenue and appropriating for interfund transfers to other county funds.							
10	Clackamas Broadband Utility Fund 602							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	156,434	189,853	346,287	Operating Expenses	2,513,348	189,853	2,703,201
	Charges, Fees, License, Permits, Fines, Assessments	2,425,000	-	2,425,000	Special Payments	40,000	-	40,000
	All Other Revenue Resources	44,000	-	44,000	Contingency	72,086	-	72,086
	Revised Total Fund Resources			2,815,287	Revised Total Fund Requirements			2,815,287
Comments:	The Clackamas Broadband Utility Fund is recognizing Beginning Fund Balance to complete several projects postponed or not completed last fiscal year.							
11	Technology Services Fund 747							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	2,166,939	2,501,795	4,668,734	Operating Expenses	18,039,979	2,451,795	20,491,774
	Charges, Fees, License, Permits, Fines, Assessments	16,431,999	-	16,431,999	Reserves	376,958	50,000	426,958
	All Other Revenue Resources	83,000	-	83,000	Contingency	300,000	-	300,000
	Federal, State, Local, All Other Gifts & Donations	35,000	-	35,000				
	Revised Total Fund Resources			21,218,733	Revised Total Fund Requirements			21,218,732
Comments:	The Technology Services Fund is recognizing Beginning Fund Balance to complete several projects postponed or not completed last fiscal year.							

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
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22

Resolution Order No. 2021-75

Page 1 of 2

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

WHEREAS, it is the desire of the Board of Commissioners to award funds received by the County under the American Rescue Plan Act (ARPA) at regular business meetings, and the awards may require a change in the budget appropriation category within the Special Grants Fund (230);

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on September 30, 2021.

WHEREAS; the funds being adjusted are:

General Fund – Board of Commissioners	Health, Housing & Human Services Fund–Public Health
General Fund – County Administration	Health Centers Fund
General Fund – Public Government & Affairs	Transient Lodging Tax Fund
General Fund – Sheriff	Clackamas Broadband Utility Fund
Lottery Fund	Technology Services Fund
Special Grants Fund	

WHEREAS; a correction is needed to merge County Administration and Board of County Commissioners into one department as shown in Clackamas County's chart of accounts.

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

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

In the Matter of Providing Authorization
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22



Resolution Order No. 2021-75

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NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:


Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

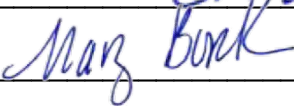
The Clackamas County Administrator and/or the Director of Finance are hereby delegated authority to execute budget category changes to the appropriation of ARPA awards.

The General Fund department of County Administration Department is merged with General Fund Board of County Commissioners for purposes of Clackamas County's chart of accounts.

DATED this 30th day of September 2021

BOARD OF COUNTY COMMISSIONERS



Chair 

Recording Secretary

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Comments: The Health Housing & Human Services Fund 240 - Public Health is recognizing additional state operating grant revenue and increasing the Operating Expenses for the Public Health Modernization program. The change will increase personnel services for up to 12 positions and materials and services.

8 Health Centers Fund 253

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Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	48,481,131	716,474	49,197,605
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	-	39,144,948	Special Payments	6,376	-	6,376
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Federal, State, Local, All Other Gifts & Donations	5,095,453	163,877	5,259,330				
General Fund Support	518,909	-	518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				
Revised Total Fund Resources			59,765,278	Revised Total Fund Requirements			59,765,278

Comments: The Health Centers Fund is recognizing Local Operating Grants and Medicaid revenue and increasing Operating Expenses for seven new positions to support school-based Health Centers for Clackamas School District at two locations, and one new position to support the Dental Program.

9 Transient Lodging Tax Fund 255

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Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,661,542	140,629	2,802,171
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Contingency	1,605,503	(140,629)	1,464,874
All Other Revenue Resources	2,717,666	588,788	3,306,454	Interfund Transfer		588,788	588,788
Revised Total Fund Resources			4,855,833	Revised Total Fund Requirements			4,855,833

Comments: The Transient Lodging Tax Fund 255 - Tourism is transferring budget authority from Contingency to Operating Expenses for a full-time Tourism Specialist Senior position for program support. Transient Room Tax is recognizing additional tax revenue and appropriating for interfund transfers to other county funds.

10 Clackamas Broadband Utility Fund 602

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	156,434	189,853	346,287	Operating Expenses	2,513,348	189,853	2,703,201
Charges, Fees, License, Permits, Fines, Assessments	2,425,000	-	2,425,000	Special Payments	40,000	-	40,000
All Other Revenue Resources	44,000	-	44,000	Contingency	72,086	-	72,086
Revised Total Fund Resources			2,815,287	Revised Total Fund Requirements			2,815,287

Comments: The Clackamas Broadband Utility Fund is recognizing Beginning Fund Balance to complete several projects postponed or not completed last fiscal year.

11 Technology Services Fund 747

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	2,166,939	2,501,795	4,668,734	Operating Expenses	18,039,979	2,451,795	20,491,774
Charges, Fees, License, Permits, Fines, Assessments	16,431,999	-	16,431,999	Reserves	376,958	50,000	426,958
All Other Revenue Resources	83,000	-	83,000	Contingency	300,000	-	300,000
Federal, State, Local, All Other Gifts & Donations	35,000	-	35,000				
Revised Total Fund Resources			21,218,733	Revised Total Fund Requirements			21,218,732

Comments: The Technology Services Fund is recognizing Beginning Fund Balance to complete several projects postponed or not completed last fiscal year.



2022.01.06 II.A

Elizabeth Comfort
Finance Director

Department of Finance

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

January 6, 2022

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Clackamas County Supplemental Budget Resolution
for Fiscal Year 2021-2022 (FY21-22)

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$24,847,786
Funding Source	Beginning Fund Balance, Taxes, Federal and State Operating Grants, Charge for Services, Miscellaneous Revenue, and Interfund Transfers
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021 and revised September 30, 2021
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 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:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$24,847,786

Item								
1 General Fund 100 - Assessment & Taxation								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	1,395,000		1,395,000	Operating Expenses	9,435,547	62,442	9,497,989	
All Other Revenue Sources	1,250,000		1,250,000					
General Fund Support	6,790,547	62,442	6,852,989					
Revised Total Fund Resources			9,497,989	Revised Total Fund Requirements			9,497,989	
Comments: The General Fund - Assessment & Taxation Office is adding a full-time Property Appraisal position for the remainder of FY21-22 and requires additional General Fund Support.								
2 General Fund 100 - Human Resources								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Charges, Fees, License, Permits, Fines, Assessments	3,763,705	-	3,763,705	Operating Expenses	5,063,700	153,797	5,217,497	
General Fund Support	1,299,995	153,797	1,453,792					
Revised Total Fund Resources			5,217,497	Revised Total Fund Requirements			5,217,497	
Comments: The General Fund - Human Resources Department is adding two full-time Human Resources Analyst positions for the remainder of FY21-22 and requires additional General Fund Support.								
3 General Fund 100 - Public Government and Affairs								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450	-	5,541,450	
Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539,846	
All Other Revenue Resources	3,331,839	-	3,331,839					
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673					
General Fund Support	915,711	-	915,711					
Revised Total Fund Resources			6,081,295	Revised Total Fund Requirements			6,081,296	
Comments: The General Fund - Public and Government Affairs Department is recognizing actual Beginning Fund Balance for Public, Education, and Government (PEG) and Charges for Services revenue and increasing Special Payments.								
4 General Fund 100 - County Surveyor								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	3,049,105	-	3,049,105	Operating Expenses	12,566,392	(80,385)	12,486,007	
Federal, State, Local, All Other Gifts & Donations	540,000	-	540,000	Contingency	768,372	-	768,372	
Charges, Fees, License, Permits, Fines, Assessments	8,095,746	-	8,095,746	Special Payments	4,617,500	-	4,617,500	
Revenue from Bonds & Other Debts	3,000	-	3,000	Interfund Transfers	45,000	-	45,000	
All Other Revenue Resources	1,975,044		1,975,044	Reserve	679,829		679,829	
General Fund Support	5,014,196	(80,385)	4,933,811					
Revised Total Fund Resources			18,596,706	Revised Total Fund Requirements			18,596,708	
The General Fund - County Surveyor program is reducing General Fund Support for the transfer of a full-time Office Specialist position to the Public Land Corner Fund.								
5 General Fund 100 - Sheriff								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
All Other Revenue Resources	7,036,803	-	7,036,803	Operating Expenses	88,620,627	-	88,620,627	
Beginning Fund Balance	320,159	-	320,159	Special Payments	480,000	-	480,000	
Charges, Fees, License, Permits, Fines, Assessments	13,831,320	-	13,831,320	Transfers	274,662	-	274,662	
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962					
General Fund Support	66,533,841	-	66,533,841					
Other Interfund Transfers	54,203	1,725,286	1,779,489					
Revenue from Bonds & Other Debts	10,000		10,000					
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements			89,375,289	
Comments: The General Fund - Sheriff's Office is recognizing American Rescue Plan Act (ARPA) funding through an Interfund Transfer from the Special Grant Fund (230).								
6 General Fund 100 - Non Departmental								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	60,379,174	-	60,379,174	Operating Expenses	6,007,240	-	6,007,240	
Taxes	145,254,181	-	145,254,181	Debt Services	14,698,720	-	14,698,720	
Federal, State, Local, All Other Gifts & Donations	46,641,891	-	46,641,891	Special Payments	44,697,461	-	44,697,461	
Charges, Fees, License, Permits, Fines, Assessments	10,750	-	10,750	Interfund Transfer	146,356,471	135,404	146,491,875	
All Other Revenue Resources	4,217,583	-	4,217,583	Reserve	20,889,994		20,889,994	
Other Interfund Transfers	1,280,408	-	1,280,408	Contingency	18,350,814	1,589,882	19,940,696	
General Fund Support	4,744,699		4,744,699	Unappropriated Ending Fund Balance	11,527,986		11,527,986	
Revised Total Fund Resources			262,528,686	Revised Total Fund Requirements			264,253,972	
Comments: The General Fund - Non-Departmental is decreasing Contingency to transfer additional General Fund Support to the Assessment & Taxation Office and Human Resources Department for three new positions. The General Fund Support account is also reduced by the transfer of one position from the County Surveyor's program to the Public Land Corner Fund. The net impact of these changes is the use of \$135,404 from Contingency. The General Fund is also receiving ARPA revenue from the Special Grants Fund (See item 5 above).								
7 County Fair Fund 201								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,763,197	-	1,763,197	Operating Expenses	4,852,669	-	4,852,669	
Federal, State, Local, All Other Gifts & Donations	58,167	-	58,167	Contingency	814,429	166,560	980,989	
Charges, Fees, License, Permits, Fines, Assessments	3,352,436	-	3,352,436	Special Payments	25,250	-	25,250	
All Other Revenue Resources	1,038,500	-	1,038,500	Reserve	836,540	-	836,540	
Other Interfund Transfers	516,588	166,560	683,148	Interfund Transfers	200,000	-	200,000	
Revised Total Fund Resources			6,895,448	Revised Total Fund Requirements			6,895,448	
Comments: The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.								

Small differences between Resources and Requirements may exist due to rounding

8 Law Library Fund 211							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	272,471	-	272,471	Operating Expenses	481,798	-	481,798
Charges, Fees, License, Permits, Fines, Assessments	323,727		323,727	Reserve	110,000	-	110,000
All Other Revenue Resources	6,600		6,600	Contingency	11,000	108,798	119,798
Other Interfund Transfers	-	108,798	108,798				
Revised Total Fund Resources			711,596	Revised Total Fund Requirements			711,596
Comments: The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.							
9 Library Network Fund 212							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,981
Federal, State, Local, All Other Gifts & Donations	4,561,461		4,561,461	Special Payments	850,000	-	850,000
Charges, Fees, License, Permits, Fines, Assessments	1,145,296		1,145,296	Reserve	2,001,974	-	2,001,974
All Other Revenue Resources	829,250		829,250	Contingency	248,881	-	248,881
General Fund Support	2,457,474		2,457,474				
Other Interfund Transfers	-	27,949	27,949				
Revised Total Fund Resources			14,462,836	Revised Total Fund Requirements			14,462,836
Comments: The Library Network Fund is receiving ARPA revenue from the Special Grant Fund and increasing Operating Expenses.							
10 Road Fund 215							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,174
Federal, State, Local, All Other Gifts & Donations	45,929,447		45,929,447	Special Payments	5,405,000	-	5,405,000
Charges, Fees, License, Permits, Fines, Assessments	14,813,143		14,813,143	Reserve	3,932,099	-	3,932,099
Revenue from Bonds & Other Debts	29,642		29,642	Transfers	1,845,813		1,845,813
All Other Revenue Resources	3,214,027		3,214,027	Contingency	19,706,000	2,016,845	21,722,845
General Fund Support	759,556		759,556				
Other Interfund Transfers	249,235.00	2,016,845	2,266,080				
Revised Total Fund Resources			112,190,931	Revised Total Fund Requirements			112,190,931
Comments: The Road Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.							
11 Special Grant Fund 230							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	-	13,000,000
	-	-	-	Special Payments	27,613,961	(7,824,096)	19,789,865
				Transfers	-	7,824,096	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961
Comments: The Special Grants Fund (ARPA) is moving budget authority from Special Payments to Transfers to various departments for lost revenues in FY20-21.							
12 Public Land Corner 224							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,458,284	-	1,458,284	Operating Expenses	943,738	100,481	1,044,219
Charges, Fees, License, Permits, Fines, Assessments	1,097,325	20,096	1,117,421	Reserve	275,000	-	275,000
All Other Revenue Resources	15,000		15,000	Contingency	1,351,871	(80,385)	1,271,486
Revised Total Fund Resources			2,590,705	Revised Total Fund Requirements			2,590,705
Comments: The Public Land Corner Fund is recognizing additional Charges for Services revenue and reducing Contingency for the transfer of a full-time Office Specialist position originally budgeted in the County Surveyor program to better meet programs demands.							
13 Health Housing & Human Services Fund 240 - Children, Family & Community Connections and Social Services							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	25,855,187	7,082,587	32,937,774	Operating Expenses	96,350,463	16,253,514	112,603,977
Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Special Payments	24,161,768	(400,000)	23,761,768
All Other Revenue Resources	982,500	-	982,500	Contingency	7,558,625	1,291,461	8,850,086
Federal, State, Local, All Other Gifts & Donations	79,206,597	8,770,927	87,977,524	Debt Service	4,000	-	4,000
General Fund Support	9,785,892	-	9,785,892	Interfund Transfer	212,213	-	212,213
Other Interfund Transfers	365,283	1,291,461	1,656,744				
Revenue from Bonds & Other Debts	580,000	-	580,000				
Revised Total Fund Resources			145,432,045	Revised Total Fund Requirements			145,432,044
Comments: The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, and Public Health is recognizing Oregon Housing & Community Services restricted fund balance revenue and grant revenue from Oregon Emergency Rental Assistant program and Low Income Home Energy Assistant program and. These increases will provide additional support for the Public Health Modernization program and the Federal Rental Assistant program and convert several temporary case manager positions to limited duration to help support the rental program in Social Services. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.							
14 Health Centers Fund 253							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	49,197,605	52,260	49,249,865
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	52,260	39,197,208	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other Gifts & Donations	5,259,330	-	5,259,330				
General Fund Support	518,909	-	518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				
Revised Total Fund Resources			59,817,538	Revised Total Fund Requirements			59,817,538
Comments: The Health Centers Fund is recognizing additional Medicaid revenue and increasing Operating Expenses to increase two positions standard hours for additional behavioral health services and patient access program support.							

Small differences between Resources and Requirements may exist due to rounding

15 Transient Lodging Tax Fund 255								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,802,170	100,000	2,902,170	
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Transfers	588,788	(72,200)	516,588	
All Other Revenue Resources	3,306,454	27,800	3,334,254	Contingency	1,464,874	2,237,819	3,702,693	
Other Interfund Transfers	-	2,237,819	2,237,819					
Revised Total Fund Resources			7,121,452	Revised Total Fund Requirements			7,121,451	
Comments: The Transient Lodging Tax Fund is recognizing additional Transient Room Tax revenue and transferring budget authority from Transfers to Operating Expenses to cover increased fees. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.								

16 Parks & Forestry Fund 257								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,419	
Federal, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,000	
Charges, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,898	
Revenue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,773	
All Other Revenue Resources	262,471	-	262,471					
Other Interfund Transfers	245,000	249,378	494,378					
General Fund Support	215,882	-	215,882					
Revised Total Fund Resources			8,564,091	Revised Total Fund Requirements			8,564,090	
Comments: The Parks & Forestry Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.								

17 Stone Creek Golf Course Fund 601								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,690	
Charges, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,000	
All Other Revenue Resources	5,000	218,070	223,070	Interfold Transfer	200,000	-	200,000	
		-	-	Reserve	836,540	-	836,540	
		-	-	Contingency	388,019	-	388,019	
Revised Total Fund Resources			4,824,249	Revised Total Fund Requirements			4,824,249	
Comments: The Stone Creek Golf Course Fund is recognizing Beginning Fund Balance and unanticipated insurance and contract revenue and increasing Operating Expenses for delayed projects from FY20-21.								

Small differences between Resources and Requirements may exist due to rounding

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
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22

Resolution Order No. 2022-01

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

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on January 6, 2022.

WHEREAS; the funds being adjusted are:

General Fund – Assessors	Road Fund
General Fund – Human Resources	Special Grant Fund
General Fund – Public Government & Affairs	Public Land Corner Fund
General Fund – County Surveyor	Health, Housing & Human Services Fund–Children Family and Community Connections, Social Services, and Public Health
General Fund – Sheriff	Health Centers Fund
General Fund – Non Departmental	Transient Lodging Tax Fund
County Fair Fund	Parks & Forestry Fund
Law Library Fund	Stone Creek Golf Course Fund
Library Network Fund	

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.


NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 6th day of January, 2022

BOARD OF COUNTY COMMISSIONERS


Chair


Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

January 6, 2022

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 General Fund 100 - Assessment & Taxation								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	1,395,000		1,395,000	Operating Expenses	9,435,547	62,442	9,497,989	
All Other Revenue Sources	1,250,000		1,250,000					
General Fund Support	6,790,547	62,442	6,852,989					
Revised Total Fund Resources			9,497,989	Revised Total Fund Requirements			9,497,989	

Comments: The General Fund - Assessment & Taxation Office is adding a full-time Property Appraisal position for the remainder of FY21-22 and requires additional General Fund Support.

2 General Fund 100 - Human Resources								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Charges, Fees, License, Permits, Fines, Assessments	3,763,705	-	3,763,705	Operating Expenses	5,063,700	153,797	5,217,497	
General Fund Support	1,299,995	153,797	1,453,792					
Revised Total Fund Resources			5,217,497	Revised Total Fund Requirements			5,217,497	

Comments: The General Fund - Human Resources Department is adding two full-time Human Resources Analyst positions for the remainder of FY21/22 and requires additional General Fund Support.

3 General Fund 100 - Public Government and Affairs								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	61,678	106,970	168,648	Operating Expenses	5,541,450	-	5,541,450	
Charges, Fees, License, Permits, Fines, Assessments	1,300,919	61,505	1,362,424	Special Payments	371,371	168,475	539,846	
All Other Revenue Resources	3,331,839	-	3,331,839					
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673					
General Fund Support	915,711	-	915,711					
Revised Total Fund Resources			6,081,295	Revised Total Fund Requirements			6,081,296	

Comments: The General Fund - Public and Government Affairs Department is recognizing actual Beginning Fund Balance for Public, Education, and Government (PEG) and Charges for Services revenue and increasing Special Payments.

4 General Fund 100 - County Surveyor								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	3,049,105	-	3,049,105	Operating Expenses	12,566,392	(80,385)	12,486,007	
Federal, State, Local, All Other Gifts & Donations	540,000	-	540,000	Contingency	768,372	-	768,372	
Charges, Fees, License, Permits, Fines, Assessments	8,095,746	-	8,095,746	Special Payments	4,617,500	-	4,617,500	
Revenue from Bonds & Other Debts	3,000	-	3,000	Interfund Transfers	45,000	-	45,000	
All Other Revenue Resources	1,975,044		1,975,044	Reserve	679,829		679,829	
General Fund Support	5,014,196	(80,385)	4,933,811					
Revised Total Fund Resources			18,596,706	Revised Total Fund Requirements			18,596,708	

The General Fund - County Surveyor program is reducing General Fund Support for the transfer of a full-time Office Specialist position to the Public Land Corner Fund.

5 General Fund 100 - Sheriff								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
All Other Revenue Resources	7,036,803	-	7,036,803	Operating Expenses	88,620,627	-	88,620,627	
Beginning Fund Balance	320,159	-	320,159	Special Payments	480,000	-	480,000	
Charges, Fees, License, Permits, Fines, Assessments	13,831,320	-	13,831,320	Transfers	274,662	-	274,662	
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962					
General Fund Support	66,533,841	-	66,533,841					
Other Interfund Transfers	54,203	1,725,286	1,779,489					
Revenue from Bonds & Other Debts	10,000		10,000					
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements			89,375,289	

Comments: The General Fund - Sheriff's Office is recognizing American Rescue Plan Act (ARPA) funding through an Interfund Transfer from the Special Grant Fund (230).

6 General Fund 100 - Non Departmental								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	60,379,174	-	60,379,174	Operating Expenses	6,007,240	-	6,007,240	
Taxes	145,254,181	-	145,254,181	Debt Services	14,698,720	-	14,698,720	
Federal, State, Local, All Other Gifts & Donations	46,641,891	-	46,641,891	Special Payments	44,697,461	-	44,697,461	
Charges, Fees, License, Permits, Fines, Assessments	10,750	-	10,750	Interfund Transfer	146,356,471	135,404	146,491,875	
All Other Revenue Resources	4,217,583	-	4,217,583	Reserve	20,889,994		20,889,994	
Other Interfund Transfers	1,280,408	-	1,280,408	Contingency	18,350,814	1,589,882	19,940,696	
General Fund Support	4,744,699		4,744,699	Unappropriated Endin	11,527,986		11,527,986	
Revised Total Fund Resources			262,528,686	Revised Total Fund Requirements			264,253,972	

The General Fund - Non-Departmental is decreasing Contingency to transfer additional General Fund Support to the Assessment & Taxation Office and Human Resources Department for three new positions. The General Fund Support account is also reduced by the transfer of one position from the County Surveyor's program to the Public Land Corner Fund. The net impact of these changes is the use of \$135,404 from Contingency. The General Fund is also receiving ARPA revenue from the Special Grants Fund (See item 5 above).

Small differences between Resources and Requirements may exist due to rounding

7 County Fair Fund 201

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,763,197	-	1,763,197	Operating Expenses	4,852,669	-	4,852,669
Federal, State, Local, All Other Gifts & Donations	58,167	-	58,167	Contingency	814,429	166,560	980,989
Charges, Fees, License, Permits, Fines, Assessments	3,352,436	-	3,352,436	Special Payments	25,250	-	25,250
All Other Revenue Resources	1,038,500	-	1,038,500	Reserve	836,540	-	836,540
Other Interfund Transfers	516,588	166,560	683,148	Interfund Transfers	200,000	-	200,000
Revised Total Fund Resources			6,895,448	Revised Total Fund Requirements			6,895,448

Comments: The County Fair Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

8 Law Library Fund 211

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	272,471	-	272,471	Operating Expenses	481,798	-	481,798
Charges, Fees, License, Permits, Fines, Assessments	323,727	-	323,727	Reserve	110,000	-	110,000
All Other Revenue Resources	6,600	-	6,600	Contingency	11,000	108,798	119,798
Other Interfund Transfers	-	108,798	108,798				
Revised Total Fund Resources			711,596	Revised Total Fund Requirements			711,596

Comments: The Law Library Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

9 Library Network Fund 212

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,334,032	27,949	11,361,981
Federal, State, Local, All Other Gifts & Donations	4,561,461	-	4,561,461	Special Payments	850,000	-	850,000
Charges, Fees, License, Permits, Fines, Assessments	1,145,296	-	1,145,296	Reserve	2,001,974	-	2,001,974
All Other Revenue Resources	829,250	-	829,250	Contingency	248,881	-	248,881
General Fund Support	2,457,474	-	2,457,474				
Other Interfund Transfers	-	27,949	27,949				
Revised Total Fund Resources			14,462,836	Revised Total Fund Requirements			14,462,836

Comments: The Library Network Fund is receiving ARPA revenue from the Special Grant Fund and increasing Operating Expenses.

10 Road Fund 215

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	45,179,036	-	45,179,036	Operating Expenses	79,285,174	-	79,285,174
Federal, State, Local, All Other Gifts & Donations	45,929,447	-	45,929,447	Special Payments	5,405,000	-	5,405,000
Charges, Fees, License, Permits, Fines, Assessments	14,813,143	-	14,813,143	Reserve	3,932,099	-	3,932,099
Revenue from Bonds & Other Debts	29,642	-	29,642	Transfers	1,845,813	-	1,845,813
All Other Revenue Resources	3,214,027	-	3,214,027	Contingency	19,706,000	2,016,845	21,722,845
General Fund Support	759,556	-	759,556				
Other Interfund Transfers	249,235.00	2,016,845	2,266,080				
Revised Total Fund Resources			112,190,931	Revised Total Fund Requirements			112,190,931

Comments: The Road Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

11 Special Grant Fund 230

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	-	13,000,000
	-	-	-	Special Payments	27,613,961	(7,824,096)	19,789,865
				Transfers	-	7,824,096	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961

Comments: The Special Grants Fund (ARPA) is moving budget authority from Special Payments to Transfers to various departments for lost revenues in FY20-21.

12 Public Land Corner 224

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,458,284	-	1,458,284	Operating Expenses	943,738	100,481	1,044,219
Charges, Fees, License, Permits, Fines, Assessments	1,097,325	20,096	1,117,421	Reserve	275,000	-	275,000
All Other Revenue Resources	15,000	-	15,000	Contingency	1,351,871	(80,385)	1,271,486
Revised Total Fund Resources			2,590,705	Revised Total Fund Requirements			2,590,705

Comments: The Public Land Corner Fund is recognizing additional Charges for Services revenue and reducing Contingency for the transfer of a full-time Office Specialist position originally budgeted in the County Surveyor program to better meet programs demands.

13 Health Housing & Human Services Fund 240 - Children, Family & Community Connections and Social Services

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	25,855,187	7,082,587	32,937,774	Operating Expenses	96,350,463	16,253,514	112,603,977
Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Special Payments	24,161,768	(400,000)	23,761,768
All Other Revenue Resources	982,500	-	982,500	Contingency	7,558,625	1,291,461	8,850,086
Federal, State, Local, All Other Gifts & Donations	79,206,597	8,770,927	87,977,524	Debt Service	4,000	-	4,000
General Fund Support	9,785,892	-	9,785,892	Interfund Transfer	212,213	-	212,213
Other Interfund Transfers	365,283	1,291,461	1,656,744				
Revenue from Bonds & Other Debts	580,000	-	580,000				
Revised Total Fund Resources			145,432,045	Revised Total Fund Requirements			145,432,044

The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, and Public Health is recognizing Oregon Housing & Community Services restricted fund balance revenue and grant revenue from Oregon Emergency Rental Assistant program and Low Income Home Energy Assistant program and. These increases will provide additional support for the Public Health Modernization program and the Federal Rental Assistant program and convert several temporary case manager positions to limited duration to help support the rental program in Social Services. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

Small differences between Resources and Requirements may exist due to rounding

14 Health Centers Fund 253

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	49,197,605	52,260	49,249,865
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	52,260	39,197,208	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other Gifts & Donations	5,259,330	-	5,259,330				
General Fund Support	518,909	-	518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				
Revised Total Fund Resources			59,817,538	Revised Total Fund Requirements			59,817,538

Comments: The Health Centers Fund is recognizing additional Medicaid revenue and increasing Operating Expenses to increase two positions standard hours for additional behavioral health services and patient access program support.

15 Transient Lodging Tax Fund 255

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,802,170	100,000	2,902,170
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Transfers	588,788	(72,200)	516,588
All Other Revenue Resources	3,306,454	27,800	3,334,254	Contingency	1,464,874	2,237,819	3,702,693
Other Interfund Transfers	-	2,237,819	2,237,819				
Revised Total Fund Resources			7,121,452	Revised Total Fund Requirements			7,121,451

Comments: The Transient Lodging Tax Fund is recognizing additional Transient Room Tax revenue and transferring budget authority from Transfers to Operating Expenses to cover increased fees. This fund is also receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

16 Parks & Forestry Fund 257

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	3,732,273	-	3,732,273	Operating Expenses	5,569,419	-	5,569,419
Federal, State, Local, All Other Gifts & Donations	1,498,628	-	1,498,628	Special Payments	2,000	-	2,000
Charges, Fees, License, Permits, Fines, Assessments	1,350,559	-	1,350,559	Contingency	373,520	249,378	622,898
Revenue from Bonds & Other Debts	1,009,900	-	1,009,900	Reserve	2,369,773	-	2,369,773
All Other Revenue Resources	262,471	-	262,471				
Other Interfund Transfers	245,000	249,378	494,378				
General Fund Support	215,882	-	215,882				
Revised Total Fund Resources			8,564,091	Revised Total Fund Requirements			8,564,090

Comments: The Parks & Forestry Fund is receiving ARPA revenue from the Special Grant Fund and increasing Contingency.

17 Stone Creek Golf Course Fund 601

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,253,558	465,000	1,718,558	Operating Expenses	2,632,999	765,691	3,398,690
Charges, Fees, License, Permits, Fines, Assessments	2,800,000	82,621	2,882,621	Special Payments	1,000	-	1,000
All Other Revenue Resources	5,000	218,070	223,070	Interfund Transfer	200,000	-	200,000
		-	-	Reserve	836,540	-	836,540
		-	-	Contingency	388,019	-	388,019
Revised Total Fund Resources			4,824,249	Revised Total Fund Requirements			4,824,249

Comments: The Stone Creek Golf Course Fund is recognizing Beginning Fund Balance and unanticipated insurance and contract revenue and increasing Operating Expenses for delayed projects from FY20-21.

Small differences between Resources and Requirements may exist due to rounding



Elizabeth Comfort
Finance Director

Department of Finance

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

March 3, 2022

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2021-2022 (FY21-22)

Purpose/Outcomes	Consent Item for supplemental budget changes for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$830,414
Funding Source	Beginning Fund Balance and Federal and State Operating Grants
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021, revised September 30, 2021 and January 6, 2022 Issues - February 15, 2022
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 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:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$830,414

Item								
1 General Fund 100 - District Attorney								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	361,800	-	361,800	Operating Expenses	15,028,549	13,720	15,042,269	
Federal, State, Local, All Other Gifts & Donations	2,777,651	74,220	2,851,871	Special Payments	420,000	60,500	480,500	
Charges, Fees, License, Permits, Fines, Assessments	315,998	-	315,998					
General Fund Support	11,993,100	-	11,993,100					
Revised Total Fund Resources			15,522,769	Revised Total Fund Requirements			15,522,769	
The General Fund - District Attorney's Office is recognizing additional Child Abuse Multidisciplinary Intervention (CAMI) grant revenue and increasing Operating Expense and Special Payments for program costs.								
2 Economic Development Fund 208								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	5,462,270	-	5,462,270	Operating Expenses	2,506,685	-	2,506,685	
Federal, State, Local, All Other Gifts & Donations	2,400,000	-	2,400,000	Special Payments	3,214,636	150,000	3,364,636	
Charges, Fees, License, Permits, Fines, Assessments	10,000	150,000	160,000	Transfers	63,000	-	63,000	
Other Interfund Transfers	100,000	-	100,000	Contingency	2,187,949	-	2,187,949	
Revised Total Fund Resources			8,122,270	Revised Total Fund Requirements			8,122,270	
The Economic Development Fund - is recognizing additional Lottery revenue and increasing budget authority for Special Payments for the emergency COVID-19 business recovery assistance program.								
3 Special Grants Fund 230								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,000,000	6,597,640	19,597,640	
				Special Payments	19,789,865	(6,597,640)	13,192,225	
	-	-	-	Transfers	7,824,096	-	7,824,096	
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961	
The Special Grants Fund - American Rescue Plan Act (ARPA) is shifting budget authority from the Special Payments category to Operating Expenses to align budget authority with November 2021 - February 2022 projects approved by the ARPA Committee.								
4 Clackamas Broadband Utility Fund 602								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	346,287	27,412	373,699	Operating Expenses	2,703,201	-	2,703,201	
Charges, Fees, License, Permits, Fines, Assessments	2,425,000	-	2,425,000	Special Payments	40,000	27,412	67,412	
All Other Revenue Resources	44,000	-	44,000	Contingency	72,086	-	72,086	
Revised Total Fund Resources			2,842,699	Revised Total Fund Requirements			2,842,699	
The Clackamas Broadband Utility Fund is recognizing actual Beginning Fund Balance and increasing Special Payments.								
5 911 Center Fund 605								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,429,401	-	1,429,401	Operating Expenses	9,548,325	253,774	9,802,099	
Federal, State, Local, All Other Gifts & Donations	3,892,895	253,774	4,146,669	Special Payments	1,045,000	-	1,045,000	
Charges, Fees, License, Permits, Fines, Assessments	6,573,488	-	6,573,488	Reserve	717,825	-	717,825	
All Other Revenue Resources	24,700	-	24,700	Contingency	609,334	-	609,334	
General Fund Support	-	-	-					
Revised Total Fund Resources			12,174,258	Revised Total Fund Requirements			12,174,258	
The 911 Center Fund recognizing grant revenue from Oregon Department of Forestry and increasing Operating Expenses.								
6 Technology Services Fund 747								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	4,668,734	325,008	4,993,742	Operating Expenses	20,491,774	325,008	20,816,782	
Federal, State, Local, All Other Gifts & Donations	35,000	-	35,000	Reserve	426,958	-	426,958	
Charges, Fees, License, Permits, Fines, Assessments	16,431,999	-	16,431,999	Contingency	300,000	-	300,000	
All Other Revenue Resources	83,000	-	83,000					
General Fund Support	-	-	-					
Revised Total Fund Resources			21,543,741	Revised Total Fund Requirements			21,543,740	
The Technology Services Fund recognizing actual Beginning Fund Balance and increasing Operating Expenses.								

Small differences between Resources and Requirements may exist due to rounding.

RECOMMENDATION:

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

Sincerely,

A handwritten signature in black ink that reads "Elizabeth Comfort". The script is cursive and fluid, with the first letter of each word being capitalized and prominent.

Elizabeth Comfort
Finance Director

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

In the Matter of Providing Authorization
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22

Resolution Order No. 2022-17

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

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a meeting to discuss the supplemental budget was held before the Board of County Commissioners on March 3, 2022.

WHEREAS; the funds being adjusted are:

General Fund – District Attorney	Clackamas Broadband Utility Fund
Economic Development Fund	911 Center Fund
Special Grants Fund	Technology Services Fund

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 3rd day of March, 2022

BOARD OF COUNTY COMMISSIONERS



Chair



Recording Secretary



Elizabeth Comfort
Finance Director

Department of Finance

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

May 5, 2022

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2021-2022 (FY21-22)

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$25,670,949
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, and Charge for Services
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021 and revised September 30, 2021, January 6 and March 3, 2022. Issues April 19, 2022
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 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:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$25,670,949.

Item

1 General Fund 100 - Finance

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	860,914	1,092,116	1,953,030	Operating Expenses	8,577,633	1,092,116	9,669,749
Charges, Fees, License, Permits, Fines	5,013,442	-	5,013,442				-
Revenue from Bonds & Other Debt	3,000	-	3,000				-
All Other Revenue Sources	245,000	-	245,000				-
Other Interfund Transfers	60,000	-	60,000				-
General Fund Support	2,395,278	-	2,395,278				-
Revised Total Fund Resources			9,669,750	Revised Total Fund Requirements			9,669,749

Comments: The General Fund - Finance is recognizing FY21-22 Beginning Fund Balance revenue and increasing Operating Expenses for Financial System Support costs.

2 General Fund 100 - Non Departmental

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	60,379,174	(1,092,116)	59,287,058	Operating Expenses	6,007,239	-	6,007,239
Taxes	139,964,601	-	139,964,601	Special Payments	4,083,500	-	4,083,500
Federal, State, Local, All Other	6,027,930	-	6,027,930	Interfund Transfer	146,491,875	-	146,491,875
Charges, Fees, License, Permits, Fines	10,750	-	10,750	Reserve	20,889,994	-	20,889,994
All Other Revenue Resources	833,550	-	833,550	Contingency	19,940,696	(1,092,116)	18,848,580
				Unappropriated Ending Fund Balance	11,527,986		11,527,986
Revised Total Fund Resources			206,123,889	Revised Total Fund Requirements			207,849,174

Comments: The General Fund – Non Departmental is reducing Beginning Balance and Contingency to correctly transfer the amount to Finance (see Item #1 above). Note: variance between revenue and expenses is due to American Rescue Plan Act (ARPA) funding in Non Departmental Contingency.

3 County Fair Fund 201

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	509,639	-	509,639	Operating Expenses	2,219,670	4,790,800	7,010,470
Federal, State, Local, All Other	58,167	4,790,800	4,848,967	Contingency	592,970	-	592,970
Charges, Fees, License, Permits, Fines	552,436	-	552,436	Special Payments	24,250	-	24,250
All Other Revenue Resources	1,033,500	-	1,033,500				
Other Interfund Transfers	683,148	-	683,148				
Revised Total Fund Resources			7,627,690	Revised Total Fund Requirements			7,627,690

Comments: The County Fair Fund is recognizing Coronavirus State Fiscal Recovery Grant revenue and increasing Operating Expenses for capital improvement projects.

4 Lottery Fund 208

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	6,076,200	-	6,076,200	Operating Expenses	3,900,378	(300,000)	3,600,378
Federal, State, Local, All Other	2,550,000	-	2,550,000	Special Payments	3,364,636	300,000	3,664,636
Charges, Fees, License, Permits, Fines	1,289,211	-	1,289,211	Transfer	63,000	-	63,000
Other Interfund Transfers	100,000.00	-	100,000	Contingency	2,687,396	-	2,687,396
Revised Total Fund Resources			10,015,411	Revised Total Fund Requirements			10,015,410

Comments: The Lottery Fund is moving budget authority from Operating Expenses to Special Payments.

5 Special Grant Fund 230

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	17,597,640	(4,000,000)	13,597,640
	-	-	-	Special Payments	15,192,225	4,000,000	19,192,225
				Transfers	7,824,096	-	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961

Comments: The Special Grants Fund (ARPA) is moving budget authority from Operating Expense to Special Payments.

6 Health Housing & Human Services Fund 240 - Children, Family & Community Connections, Social Services, Public Health and Behavioral Health

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	32,297,710	-	32,297,710	Operating Expenses	107,346,955	3,819,834	111,166,789
Charges, Fees, License, Permits, Fines	11,221,611	-	11,221,611	Special Payments	21,452,016	12,882,482	34,334,498
All Other Revenue Resources	127,500	-	127,500	Contingency	8,210,022	-	8,210,022
Federal, State, Local, All Other	82,172,524	16,702,316	98,874,840	Transfers	212,213	-	212,213
General Fund Support	9,745,111	-	9,745,111				-
Other Interfund Transfers	1,656,744	-	1,656,744				-
Revenue from Bonds & Other Debts			-				-
Revised Total Fund Resources			153,923,516	Revised Total Fund Requirements			153,923,522

Comments: The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, Public Health, and Behavioral Health are recognizing additional Federal/State grant revenue to support the Emergency Rental Assistant program and Low-Income Home Energy Assistant program. The Fund is also transferring budget authority between Operating Expenses and Special Payments.

Small differences between Resources and Requirements may exist due to rounding.

Health Centers Fund 253**7**

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	3,358,777	17,420,074	Operating Expenses	49,249,865	3,509,833	52,759,698
Charges,Fees,License,Permits,Fines	39,197,208	151,056	39,348,264	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other	5,259,330	-	5,259,330				
General Fund Support	518,909	-	518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				

Revised Total Fund Resources**63,327,371****Revised Total Fund Requirements****63,327,371**

Comments: The Health Centers Fund is recognizing Beginning Fund Balance and Charges/Fees (Medicaid) revenue and increasing Operating Expenses to add four positions and increase capital outlay for the ongoing construction of the new Sandy Clinic.

8 Technology Services Fund 747

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	4,993,742	-	4,993,742	Operating Expenses	20,816,782	668,000	21,484,782
Federal, State, Local, All Other	35,000	-	35,000	Reserve	426,958	-	426,958
Charges,Fees,License,Permits,Fines	16,431,999	668,000	17,099,999	Contingency	300,000	-	300,000
All Other Revenue Resources	83,000	-	83,000				

Revised Total Fund Resources**22,211,741****Revised Total Fund Requirements****22,211,740**

Comments: The Technology Services Fund is recognizing additional Charge/Fee revenue and increasing Operating Expenses for services provided to county departments.

Small differences between Resources and Requirements may exist due to rounding.

RECOMMENDATION:

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

Sincerely,

Elizabeth Comfort
Finance Director

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

In the Matter of Providing Authorization
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22

Resolution Order No. _____

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

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on May 5, 2022.

WHEREAS; the funds being adjusted are:

General Fund – Finance	Special Grant Fund
General Fund – Non Departmental	Health, Housing & Human Services Fund–Children Family and Community Connections, Social Services, Public Health and Behavioral Health
County Fair Fund	Health Centers Fund
Lottery Fund	Technology Services Fund

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 5th day of May, 2022

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

May 5, 2022

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 General Fund 100 - Finance

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	860,914	1,092,116	1,953,030	Operating Expenses	8,577,633	1,092,116	9,669,749
Charges, Fees, License, Permits, Fines	5,013,442	-	5,013,442				-
Revenue from Bonds & Other Debt	3,000	-	3,000				-
All Other Revenue Sources	245,000	-	245,000				-
Other Interfund Transfers	60,000	-	60,000				-
General Fund Support	2,395,278	-	2,395,278				-
Revised Total Fund Resources			9,669,750	Revised Total Fund Requirements			9,669,749

Comments: The General Fund - Finance is recognizing FY21-22 Beginning Fund Balance revenue and increasing Operating Expenses for Financial System Support costs.

2 General Fund 100 - Non Departmental

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	60,379,174	(1,092,116)	59,287,058	Operating Expenses	6,007,239	-	6,007,239
Taxes	139,964,601	-	139,964,601	Special Payments	4,083,500	-	4,083,500
Federal, State, Local, All Other	6,027,930	-	6,027,930	Interfund Transfer	146,491,875	-	146,491,875
Charges, Fees, License, Permits, Fines	10,750	-	10,750	Reserve	20,889,994	-	20,889,994
All Other Revenue Resources	833,550	-	833,550	Contingency	19,940,696	(1,092,116)	18,848,580
				Unappropriated Ending Fund Balance	11,527,986		11,527,986
Revised Total Fund Resources			206,123,889	Revised Total Fund Requirements			207,849,174

Comments: The General Fund - Non Departmental is reducing Beginning Balance and Contingency to correctly transfer the amount to Finance (see Item #1 above). Note: variance between revenue and expenses is due to American Rescue Plan Act (ARPA) funding in Non Departmental Contingency.

3 County Fair Fund 201

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	509,639	-	509,639	Operating Expenses	2,219,670	4,790,800	7,010,470
Federal, State, Local, All Other	58,167	4,790,800	4,848,967	Contingency	592,970	-	592,970
Charges, Fees, License, Permits, Fines	552,436	-	552,436	Special Payments	24,250	-	24,250
All Other Revenue Resources	1,033,500	-	1,033,500				
Other Interfund Transfers	683,148	-	683,148				
Revised Total Fund Resources			7,627,690	Revised Total Fund Requirements			7,627,690

Comments: The County Fair Fund is recognizing Coronavirus State Fiscal Recovery Grant revenue and increasing Operating Expenses for capital improvement projects.

4 Lottery Fund 208

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	6,076,200	-	6,076,200	Operating Expenses	3,900,378	(300,000)	3,600,378
Federal, State, Local, All Other	2,550,000	-	2,550,000	Special Payments	3,364,636	300,000	3,664,636
Charges, Fees, License, Permits, Fines	1,289,211	-	1,289,211	Transfer	63,000	-	63,000
Other Interfund Transfers	100,000.00	-	100,000	Contingency	2,687,396	-	2,687,396
Revised Total Fund Resources			10,015,411	Revised Total Fund Requirements			10,015,410

Comments: The Lottery Fund is moving budget authority from Operating Expenses to Special Payments.

5 Special Grant Fund 230

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donatic	40,613,961	-	40,613,961	Operating Expenses	17,597,640	(4,000,000)	13,597,640
	-	-	-	Special Payments	15,192,225	4,000,000	19,192,225
				Transfers	7,824,096	-	7,824,096
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961

Comments: The Special Grants Fund (ARPA) is moving budget authority from Operating Expense to Special Payments.

6 Health Housing & Human Services Fund 240 - Children, Family & Community Connections, Social Services, Public Health and Behavioral Health

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	32,297,710	-	32,297,710	Operating Expenses	107,346,955	3,819,834	111,166,789
Charges, Fees, License, Permits, Fines	11,221,611	-	11,221,611	Special Payments	21,452,016	12,882,482	34,334,498
All Other Revenue Resources	127,500	-	127,500	Contingency	8,210,022	-	8,210,022
Federal, State, Local, All Other	82,172,524	16,702,316	98,874,840	Transfers	212,213	-	212,213
General Fund Support	9,745,111	-	9,745,111				-
Other Interfund Transfers	1,656,744	-	1,656,744				-
Revenue from Bonds & Other Debts	-	-	-				-
Revised Total Fund Resources			153,923,516	Revised Total Fund Requirements			153,923,522

Comments: The Health Housing & Human Services Fund 240 - Children, Family & Community Connection, Social Services, Public Health, and Behavioral Health are recognizing additional Federal/State grant revenue to support the Emergency Rental Assistant program and Low-Income Home Energy Assistant program. The Fund is also transferring budget authority between Operating Expenses and Special Payments.

Small differences between Resources and Requirements may exist due to rounding.

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	14,061,297	3,358,777	17,420,074	Operating Expenses	49,249,865	3,509,833	52,759,698
Charges,Fees,License,Permits,Fines	39,197,208	151,056	39,348,264	Special Payments	6,376	-	6,376
All Other Revenue Resources	734,831	-	734,831	Contingency	10,561,297	-	10,561,297
Federal, State, Local, All Other	5,259,330	-	5,259,330				
General Fund Support	518,909		518,909				
Revenue from Bonds & Other Debts	45,963	-	45,963				
Revised Total Fund Resources			63,327,371	Revised Total Fund Requirements			63,327,371
Comments:	The Health Centers Fund is recognizing Beginning Fund Balance and Charges/Fees (Medicaid) revenue and increasing Operating Expenses to add four positions and increase capital outlay for the ongoing construction of the new Sandy Clinic.						

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	4,993,742	-	4,993,742	Operating Expenses	20,816,782	668,000	21,484,782
Federal, State, Local, All Other	35,000	-	35,000	Reserve	426,958	-	426,958
Charges,Fees,License,Permits,Fines	16,431,999	668,000	17,099,999	Contingency	300,000	-	300,000
All Other Revenue Resources	83,000	-	83,000				
Revised Total Fund Resources			22,211,741	Revised Total Fund Requirements			22,211,740

Comments: The Technology Services Fund is recognizing additional Charge/Fee revenue and increasing Operating Expenses for services provided to county departments.

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

In the Matter of Providing Authorization
Regarding Adoption of a Supplemental
Budget and Making to Appropriations
for Fiscal Year 2021-22



Resolution Order No. 2022-61

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

WHEREAS, a supplemental budget for the period of July 1, 2021 through June 30, 2022, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on June 30, 2022;

WHEREAS; pursuant to ORS 294.353 Clackamas County intends to close LID Construction Fund (510) because the fund is unnecessary and transfer the balance to General Fund (100);

WHEREAS; the funds being adjusted are:

General Fund – Non Departmental	Special Grant Fund
General Fund – Sheriff	Health, Housing & Human Services Fund–Children, Family & Community Corrections
General Fund – Assessment and Taxation	LID Construction Fund
Library Network Fund	Risk Management Claims Fund
Fleet Services Fund	

It further appearing that it is in the best interest of the County to approve this change in appropriations for the period of July 1, 2021 through June 30, 2022.

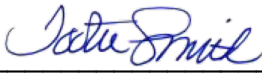
BE IT RESOLVED, that, pursuant to ORS 294.353, the balance of LID Construction Fund (510) is deemed unnecessary and shall be transferred to General Fund (100);

NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

Pursuant to ORS 294.433 through ORS 294.481, the supplemental budget be adopted and appropriations established as shown in **Exhibit A**, attached hereto and incorporated by this reference herein; and

DATED this 30th day of June, 2022

BOARD OF COUNTY COMMISSIONERS



Chair



Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 30, 2022

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 General Fund 100 - Non Departmental								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	59,287,058	-	59,287,058	Operating Expenses	6,007,239	250,000	6,257,239	
Charges, Fees, License, Permits, Fines, Assessments	10,750	-	10,750	Special Payments	4,083,500		4,083,500	
Taxes	139,964,601	-	139,964,601	Interfund Transfer	146,491,875	2,420,000	148,911,875	
All Other Revenue Sources	833,550	-	833,550	Reserve	20,889,994		20,889,994	
Federal, State, Local, All Other Gifts & Donations	6,027,930	-	6,027,930	Contingency	18,848,580	(4,366,285)	14,482,295	
Transfers	-	29,000	29,000	Unappropriated Ending Fund Balance	11,527,986		11,527,986	
Revised Total Fund Resources			206,152,889	Revised Total Fund Requirements			206,152,889	
The General Fund - Non-Departmental is recognizing \$29K in Transfer from the closing of Fund 510 and transferring Non-D Contingency (\$1.7M ARPA Revenue Loss Replenishment) to Sheriff's								
Comments: Operating Expenses. Included in Contingency and Interfund Transfers for General Fund Support to Assessment & Taxation and Library Network budgets. Non-Departmental is also increasing Operating Expenses to cover increased investment fees.								
2 General Fund 100 - Sheriff								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	320,159		320,159	Operating Expenses	88,620,628	1,725,285	90,345,913	
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962	Special Payments	480,000	-	480,000	
Charges, Fees, License, Permits, Fines Assessments	13,831,320	-	13,831,320	Interfund Transfer	274,662	-	274,662	
Revenue from Bonds & Other Debts	10,000	-	10,000					
All Other Revenue Resources	7,036,803	-	7,036,803					
Other Interfund Transfers	1,779,489	-	1,779,489					
General Fund Support	66,533,841	-	66,533,841					
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements			91,100,575	
Comments: The General Fund - Sheriff's Office is increasing Operating Expenses for the transferring from Non-Departmental Contingency (\$1.7M ARPA Revenue Loss Replenishment).								
3 General Fund 100 - Assessment and Taxation								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	1,413,268		1,413,268	Operating Expenses	9,516,257	-	9,516,257	
All Other Revenue Resources	1,250,000	(1,250,000)	-					
General Fund Support	6,852,989	1,250,000	8,102,989					
Revised Total Fund Resources			9,516,257	Revised Total Fund Requirements			9,516,257	
Comments: The General Fund - Assessment and Taxation is recategorizing revenue.								
4 Library Network Fund 212								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	5,441,406	-	5,441,406	Operating Expenses	11,361,981	-	11,361,981	
Federal, State, Local, All Other Gifts & Donations	4,561,461	(1,000,000)	3,561,461	Special Payments	850,000	-	850,000	
Charges, Fees, License, Permits, Fines, Assessments	1,145,296	(170,000)	975,296	Reserve for Future Expenditures	2,001,974	-	2,001,974	
All Other Revenue Resources	829,250	-	829,250	Contingency	248,881	-	248,881	
Other Interfund Transfers	27,949	-	27,949					
General Fund Support	2,457,474	1,170,000	3,627,474					
Revised Total Fund Resources			14,462,836	Revised Total Fund Requirements			14,462,836	
Comments: The Library Fund is requesting reimbursement from General Fund for the Gladstone Library capital expenditures in the amount of \$1.2M.								
5 Special Grant Fund 230								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses	13,597,640	38,000	13,635,640	
		-	-	Special Payments	19,192,225	(38,000)	19,154,225	
				Transfers	7,824,096	-	7,824,096	
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961	
Comments: The Special Grants Fund (ARPA) is shifting appropriation authority between departments/categories to cover investment fees.								
6 Health Housing & Human Services Fund 240 - Children, Family & Community Connections								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	32,297,710	-	32,297,710	Operating Expenses	111,166,789	-	111,166,789	
Charges, Fees, License, Permits, Fines, Assessments	11,221,611	197,950	11,419,561	Special Payments	34,334,498	197,950	34,532,448	
All Other Revenue Resources	127,500	-	127,500	Contingency	8,210,022	-	8,210,022	
Federal, State, Local, All Other Gifts & Donations	98,874,840	-	98,874,840	Transfers	212,213	-	212,213	
General Fund Support	9,745,111	-	9,745,111					
Other Interfund Transfers	1,656,744	-	1,656,744					
Revised Total Fund Resources			154,121,466	Revised Total Fund Requirements			154,121,472	
The Health Housing & Human Services Fund 240 - Children, Family & Community Connection is recognizing new revenue with a corresponding expenditure increase to Special Payments for the Central City Concern LEAD program.								
7 LID Construction Fund 510								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	0	27,937	27,937	Interfund Transfer	-	29,000	29,000	
Interest	0	1,063	1,063		-	-	-	
Revised Total Fund Resources			29,000	Revised Total Fund Requirements			29,000	
The LID Construction Fund is recognizing Beginning Fund Balance and an Interfund Transfer to the General Fund - Non Departmental to close this fund. The ending balance will be transferred to General Fund - Non Departmental and is shown in Fund 100 above.								

Small differences between Resources and Requirements may exist due to rounding.

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 30, 2022

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

8	Risk Management Claims Fund - 761							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	12,745,361	-	12,745,361	Operating Expenses	5,451,214	750,000	6,201,214
	Charges, Fees, License, Permits, Fines, Assessments	5,105,000	-	5,105,000	Reserve for Future Expenditures	8,360,000	-	8,360,000
	All Other Revenue Resources	343,443	-	343,443	Contingency	4,382,590	(750,000)	3,632,590
	Revised Total Fund Resources			18,193,804	Revised Total Fund Requirements			18,193,804

Comments: The Risk Management Claims Fund is shifting authority from Contingency to Operating Expenses for increased costs. The original staff report submittal and newspaper notice identified a change of \$350,000. Due to increased claims expenses, a \$400,000 change is needed for a total supplemental budget request of \$750,000.

9	Fleet Services Fund 770							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revised
	Beginning Fund Balance	436,178	-	436,178	Operating Expenses	6,230,992	150,000	6,380,992
	Charges, Fees, License, Permits, Fines, Assessments	6,125,989	150,000	6,275,989	Contingency	352,674	-	352,674
	Revenue from Bonds & Other Debts	20,000	-	20,000		-	-	-
	All Other Revenue Sources	1,500	-	1,500				
	Revised Total Fund Resources			6,733,667	Revised Total Fund Requirements			6,733,666

Comments: The Fleet Services Fund is recognizing additional revenue and increasing Operating Expenses for increased fuel and shop costs.

Small differences between Resources and Requirements may exist due to rounding.

**Department of Finance**Public Services Building
2051 Kaen Road, Suite 490 | Oregon City, OR 97045

June 30, 2022

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of a Clackamas County Supplemental Budget Resolution
for Fiscal Year 2021-2022 (FY21-22)

Purpose/Outcomes	Public hearing for a supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$405,950
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, Miscellaneous Revenue, and Interfund Transfers
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021 and revised September 30, 2021, January 6, March 3, and May 3, 2022. Issues June 14, 2022
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 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:

Each fiscal year it is necessary to reduce or allocate additional sources of revenue and appropriate additional expenditures to more accurately meet the changing requirements of the operating departments. The attached resolution reflects such changes requested by departments in keeping with a legally accurate budget. These changes are in compliance with Oregon Local Budget Law ORS 294.433 - ORS 294.481, which allows for governing body approval of budget changes under qualified circumstances. The required notice has been published.

The effect of this resolution is an increase in revenues and appropriations of \$405,950.

Item								
1 General Fund 100 - Non Departmental								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	59,287,058	-	59,287,058	Operating Expenses	6,007,239	250,000	6,257,239	
Charges, Fees, License, Permits, Fines, Assessments	10,750	-	10,750	Special Payments	4,083,500		4,083,500	
Taxes	139,964,601	-	139,964,601	Interfund Transfer	146,491,875	2,420,000	148,911,875	
All Other Revenue Sources	833,550	-	833,550	Reserve	20,889,994		20,889,994	
Federal, State, Local, All Other Gifts & Donations	6,027,930	-	6,027,930	Contingency	18,848,580	(4,366,285)	14,482,295	
Transfers	-	29,000	29,000	Unappropriated Ending Fund Balance	11,527,986		11,527,986	
Revised Total Fund Resources			206,152,889	Revised Total Fund Requirements			206,152,889	
The General Fund - Non-Departmental is recognizing \$29K in Transfer from the closing of Fund 510 and transferring Non-D Contingency (\$1.7M ARPA Revenue Loss Replenishment) to Sheriff's Operating Expenses. Included in Contingency and Interfund Transfers for General Fund Support to Assessment & Taxation and Library Network budgets. Non-Departmental is also increasing Operating Expenses to cover increased investment fees.								
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Charges, Fees, License, Permits, Fines Assessments	13,831,320	-	13,831,320	Interfund Transfer	274,662	-	274,662	
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General Fund Support	66,533,841	-	66,533,841					
Revised Total Fund Resources			91,100,574	Revised Total Fund Requirements			91,100,575	
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Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
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General Fund Support	6,852,989	1,250,000	8,102,989					
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All Other Revenue Resources	127,500	-	127,500	Contingency	8,210,022	-	8,210,022	
Federal, State, Local, All Other Gifts & Donations	98,874,840	-	98,874,840	Transfers	212,213	-	212,213	
General Fund Support	9,745,111	-	9,745,111					
Other Interfund Transfers	1,656,744	-	1,656,744					
Revised Total Fund Resources			154,121,466	Revised Total Fund Requirements			154,121,472	
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9 Fleet Services Fund 770

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
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Charges, Fees, License, Permits, Fines, Assessments	6,125,989	150,000	6,275,989	Contingency	352,674	-	352,674
Revenue from Bonds & Other Debts	20,000	-	20,000		-	-	-
All Other Revenue Sources	1,500	-	1,500				
Revised Total Fund Resources			6,733,667	Revised Total Fund Requirements			6,733,666

Comments: The Fleet Services Fund is recognizing additional revenue and increasing Operating Expenses for increased fuel and shop costs.

Small differences between Resources and Requirements may exist due to rounding.

RECOMMENDATION:

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

Sincerely,

Patrick Williams

Patrick Williams, Deputy Finance Director on behalf of
Elizabeth Comfort, Finance Director