20220908 II.C.1



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:

#### <u>Approval of a Clackamas County Transfer of Appropriations</u> <u>for Fiscal Year 2022-2023 (FY22-23)</u>

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.
Fiscal Impact	
Funding Source	N/A
Duration	July 1, 2022-June 30, 2023
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.

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 <b>Requirement</b>	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 <b>Requirement</b> 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 <b>Requirement</b> Operating Expenses Special Payments	ortive Housing S o support service Original	Change 4,503,640	

General Fund Support.

em								
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	<b>Operating Expenses</b>	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				
<b>Revised Total</b>	Fund Resources		Г	2,982,086	Revised Total Fund F	Requirements	Г	2,982,086
Comments:	The Health Housing & Human Service Attorney Office, and General Fund Su affordable housing and development	pport to the ne in Clackamas C	wly established H ounty.	Housing and Cor	nmunity Development		•	
	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing	pport to the ne in Clackamas C and Communi	wly established H ounty. <b>ty Development</b>	Housing and Cor	nmunity Development	line of busines	s to support serv	ices for
	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing Resources	pport to the ne in Clackamas C	wly established Founty. ty Development Change	Housing and Cor Line of Busines Revised	nmunity Development Requirement		s to support serv Change	ices for Revised
	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don	pport to the ne in Clackamas C and Communi Original	wly established H ounty. ty Development Change 32,000,000	Housing and Cor Line of Busines Revised 32,000,000	Requirement Operating Expenses	line of busines Original	s to support serv Change 4,503,640	rices for Revised 4,503,640
	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers	pport to the ne in Clackamas C and Communi Original	wly established H ounty. ty Development Change 32,000,000 19,000	Housing and Cor Line of Busines Revised 32,000,000 19,000	Requirement Operating Expenses Special Payments	line of busines Original	s to support serv Change	ices for Revised
	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don	pport to the ne in Clackamas C and Communi Original	wly established H ounty. ty Development Change 32,000,000	Housing and Cor Line of Busines 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	ices for <b>Revised</b> 4,503,640 25,695,360 -
Health Housir	Attorney Office, and General Fund Su affordable housing and development ng & Human Services (H3S) Fund 240 - Housing Resources Federal, State, Local, All Other Gifts & Don Other Interfund Transfers	pport to the ne in Clackamas C and Communi Original	wly established H ounty. ty Development Change 32,000,000 19,000	Housing and Cor Line of Busines Revised 32,000,000 19,000	Requirement Operating Expenses Special Payments	line of busines Original - - -	s to support serv Change 4,503,640 25,695,360 3,020,000	rices for <b>Revised</b> 4,503,640
Health Housir	Attorney Office, and General Fund Su affordable housing and development <b>ng &amp; Human Services (H3S) Fund 240 - Housing</b> <b>Resources</b> Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support	pport to the ne in Clackamas C ; and Communi Original - - -	wly established H ounty. ty Development Change 32,000,000 19,000 1,200,000	Housing and Cor Line of Busines Revised 32,000,000 19,000 1,200,000 33,219,000	Requirement Operating Expenses Special Payments Interfund Transfer Contingency Revised Total Fund I	Original - - - - - - - - - - - - - - - - -	s to support serv Change 4,503,640 25,695,360 3,020,000	Revised 4,503,640 25,695,360 - 3,020,000 33,219,000
Health Housir	Attorney Office, and General Fund Su affordable housing and development <b>ng &amp; Human Services (H3S) Fund 240 - Housing</b> <b>Resources</b> Federal, State, Local, All Other Gifts & Don Other Interfund Transfers General Fund Support	pport to the ne in Clackamas C ; and Communi Original - - - - - - -	ty established H ounty. ty Development Change 32,000,000 19,000 1,200,000	Housing and Cor Line of Busines Revised 32,000,000 19,000 1,200,000 33,219,000 Iousing and Con	Requirement Operating Expenses Special Payments Interfund Transfer Contingency Revised Total Fund I Intunity Development I	Original Original - - - Requirements ine of busines:	s to support serv Change 4,503,640 25,695,360 3,020,000 5, with new progr	Revised 4,503,640 25,695,360 - 3,020,000 33,219,000 rams 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

In the Matter of Providing Authorization to Transfer Appropriations within the Fiscal Year 2022-23

Resolution No. 2022-82 Page 1 of 1

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 8<sup>th</sup> day of September, 2022

# **BOARD OF COUNTY COMMISSIONERS**

r Charichus Chair.

**Recording Secretary** 

20220922 III.A



Elizabeth Comfort Finance Director

# **Department of Finance**

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

September 22, 2022

Board of County Commissioners Clackamas County

Members of the Board:

#### Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2022-2023 (FY22-23)

Purpose/Outcomes	Public hearing for supplemental budget change for FY22-23
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$11,476,909
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, and Interfund Transfers
Duration	July 1, 2022-June 30, 2023
Previous Board Action/Review	Budget Adopted June 9, 2022
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	<ol> <li>Was the item processed through Procurement? yes          no X     </li> <li>If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement</li> </ol>
Contact Person	Sandra Montoya, email <u>smontoya@clackamas.us</u>

#### 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 \$11,476,909.

Resources         Original Bugning Fund Balance         Original (balance 10,0698,05         Change 15,000         Revised 15,000         Revised 15,000         Operating Sporess 15,000         34,000         34,000           All Other Revenes Sources         150,007,300         31,000         Instrudu Transfers         55,000,000         125,000           All Other Revenes Sources         381,220         Salt 320         Contingency         220,272,300         Revised Total Fund Resources         121,353,877         123,527           Resources         Contingency         2,285,200         123,528         Revised Total Fund Resources         123,527         223,7230           Resources         Contingency         3,81,220         13,544         Operating Spores         5,487,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,547,284         136,652         5,542,285         5,542,484         136,652         5,542,484         136,652         5,542,484         136,652         5,542,484         136,652         5,542,484         136,652         5,542,484         136,652         5,542,484         136,652         5	General Fund 100 - Non Departmental							
Beginning fund balance         70.306,386         Operating Expenses         30,000         -9.3           All Other Reverse Sources         318,020         -10.004         25,000,000         16,003           All Other Reverse Sources         318,020         -381,020         -381,020         -13.004           Reverse To Future Expenditures         25,000,000         16,003         125,077,735         125,077,735           Reverse To Future Expenditures         223,727,235         Network To Future Expenditures         223,727         13,05,94         -3.33           Comment         The General Fund -Non-Departmental is relacing: Contingency and budgeting an Increase In Interfund Transfers to Human Resources for the Hring of a 2-year Imitted-term full         -3.33         -3.30         -3.33           Comment         100,0-Human Resources         0riginal         Compare Ferviced         Regurement         -0.436,669         -6.045,669         -6.046,669         -6.04	•	Original	Change	Revised	Requirement	Original	Change	Revise
Charges, Pers, Lorens, Permis, Fines, Aussessim         16,000         -         16,000         1interfund Transfers         100,009,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         136,632         100,407,203         100,400,203         100,400,203         100,400,203		-	change		•	-	change	34,00
Tase         150,947,339         150,947,339         Reserve for future Expenditures         52,000,000         156,523           All Other Revenues Sources         381,320         381,320         381,320         136,534           Revised Total Fund Resources         125,272,725         States Total Fund Requirements         125,273           Revised Total Fund Resources         Original         Change Revised Total Fund Requirements         125,273           Regening Fund Balance         103,644         103,644         103,644         103,644           Change Revised Total Fund Requirements         5,487,384         136,632         5,624           Change Revised Total Fund Requirements         5,487,384         136,632         5,624           Connect Fund O. Non-Departmental is reducing Contingency and budgeting an Increase in Interfund Transfers to Human Resources Analyst to help with recuritment vork.         5,624         5,624           Connect Fund O. None Resources         Original         Change Revised Total Fund Requirements         5,624           Connect Fund O. None Resources is recognizing anditional General Fund Support         1,2207         13,652         5,624,017           Revised Total Fund Requirements         0,799,438         19,8522         10,700         Change Revised Total Fund Requirements         5,624,017           Revised Total Fund Resources							126 622	
All Other Revenue Sources 1 Parters Start, Counter, Start,			-				130,032	
Fedderal, State, Local, Al Other Gits & Donation     4,285,000     4,285,000     13,85,947     13,85,947       Revised Total Fund Resources     Exercise of the bining of a 2-year limited.term full     13,85,947     123,223,223       Resources     Original     Change     Revised Total Fund Requirements     0riginal     Change       Resources     Original     Change     Revised     0perating Express     5,467,384     136,692     5,620       Resources     13,25,927     136,632     1252,020     Revised     0perating Express     5,467,384     136,692     5,620       Revised Total Fund Resources     13,25,927     136,632     1252,021     Revised     0perating Express     5,467,384     136,692     5,620       Revised Total Fund Resources     0riginal     Change     Revised     0perating Express     5,467,384     136,692     5,620       Resources     13,25,927     136,632     4,923     0perating Express     0perating Express     5,420     11,700,22			-				-	
Revise d Total Fund Resources         225,727,265         Revised Total Fund Resources         F			-		8 ,		(136,632)	26,771,43
Comment       The General Fund - Non-Departmental is reducing Contingency and budgeting an increase in interfund Transfers to Human Resources for the bring of a 2-year limited term full Human Resources Analyst to help with recruitment work.         General Fund 100 - Human Resources       Original Balance       Original Change       Revised Requirement       Original Change       Resources         Resources       0.93,4669       103,644       103,644       0perating Expenses       5,467,348       136,632       5,624         Conneet The General Fund - Human Resources is recognizing additional General Fund Support to add a 2-year limited term full time Human Resources Analyst to help with recruitment       5,624       6,924,207       8       5,624         Conneet: The General Fund - Human Resources is recognizing additional General Fund Support to add a 2-year limited term full time Human Resources Analyst to help with recruitment       5,624       6,924       6,	Federal, State, Local, All Other Gifts & Donation	4,285,000	-		Unappropriated Ending Balance	13,185,947		13,185,94
Comments Resources Analyset to help with recruitment work.         Comment Secures (Drightal Display)         Change (Drightal Display)         Cha	Revised Total Fund Resources		l	225,737,265	Revised Total Fund Requirements		L	225,737,27
ResurcesOriginal Bagning Fund BalanceOriginal 103,644Change 1,329,072Revised 1,645,704Revised Total Fund RequirementsOriginal 5,623,012Revised Total Fund Resources1,329,072136,6321,465,704Revised Total Fund Requirements5,623,012Revised Total Fund Requirements5,623Comment: The General Fund - Human Resources is recognizing additional General Fund Support6,624,012Revised Total Fund Requirements5,623Comment: The General Fund Joher Gifts & Donation1,916,5211,916,521Operating Expenses1,700,220Change e fieldResources0,718,0331,916,5211,916,521Operating Expenses1,700,220-11,700Other Interfund Transfers1,938,334-3,928,438Revised Total Fund Requirements1,1,665Comment: The General Fund Journeits e liminating on full-time position and increasing professional services to support the new Community Monitorine Pilot Program: The budgetComment: The Securces0 figinal 1,1,828,527Presting Expenses0,1,61,77,655-19,577Revised Total Fund Resources11,285,527-11,825,52711,52871,600,77,655-19,577Revised Total Fund Resources10,00011,828,527-11,825,52711,528,57752,77,655-19,577Revised Total Fund Resources11,285,527-11,825,52711,528,52711,528,57711,527,755-19,577Revised Total Fund Resources11,285,527-11,528,577160,000Transfers12,527,755-19,577Revised Total Fund Re	Comment		and budgeting	g an increase in Ir	terfund Transfers to Human Resource	s for the hiring o	f a 2-year limit	ed-term full-tir
Beginning Fund Balance       103,644       103,644       Operating Expenses       5,487,384       136,632       5,624         Charges, Fees, License, Permits, Fines, Assessme       1,329,072       136,632       1,465,704       5,624         Revised Total Fund Resources       5,627,072       136,632       1,465,704       5,624         Comment, The General Fund Juman Resources is recognizing additional General Fund Support to add a 2-year limited-term full-time Human Resources Analysts to help with recruitment       5,624         Ceneral Fund 300- Juvenile       Original Prist, Size, Local, All Other Girts & Donation       1,515,521       Operating Expenses       1,700,702       -       1,700         Charge, Fees, License, Permits, Fines, Assessme       4,524       -       4,524       Special Payments       168,656       -       168         Other Interfund Tansfers       3,789,438       -       -       5,789,438       -       11,868       -       11,868         Comment, Tead Support       3,789,438       -       11,868,727       Revised Total Fund Requirements       11,868       11,868         Comment, Tead Call Fund Resources       11,868,728       Operating Expenses       20,169,178       0,408,478       36,467       20,231         Revised Total Fund Resources       0,169,178       Change       Recuir				、 				
Charge, Fees, License, Permits, Fines Assessmen       4,054,669       4,054,669         General Fund Support       1,329,072       136,632       1,465,704         Revised Total Fund Resources       5,624,012       Revised Total Fund Requirements       5,624         Comment: The General Fund - Human Resources is recognizing additional General Fund Support to add a 2 year limited-term full-time Human Resources Analyst to help with recruitment To Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       1,916,521       0 Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       1,916,521       0 Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       1,916,521       0 Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       1,916,521       0 Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       9,789,438       0 Pressures       0 Griginal       Charge, Feedral, Stote, Local, All Other Gifts & Donation       1,868,827       Revised Total Fund Requirements       11,868,827         Comment: Bit with the Operating Expenses of teopy.       Special Grant Fund 308       Pressures       0 Griginal       Charge       Revised Total Fund Requirements       11,868,724         Comment: The Special Grant Fund 230       Special Grant Fund 230       Revised Total Fund Requirements       2,927,650		-	Change		•	-	-	Revise
General Fund Support       1,329,072       136,632       1.465,704       Revised Total Fund Resources       5,624         Comment The General Fund - Human Resources is recognizing additional General Fund Support to add a 2-year Imited-Term full-time Human Resources Analyst to help with recruitments       5,624         Federal State, Local, All Other Gifts & Donation       016/101       Change       Revised Total Fund Requirements       1,020,021         Other Interfund Transfers       1,916,521       Operating Expenses       11,000,020       Change       Revised Total Fund Requirements       168,656       -       11,000         Other Interfund Transfers       1,58,394       -       9,789,438       -       9,789,438       -       1,868,877         Revised Total Fund Resources       1,868,877       Revised Total Fund Requirements       11,868       11,868,877         Special Grant Fund Jouenelis e eliminating one full-time position and increasing professional services to support the new Community Monitoring Pilot Program. The Unget Total Fund Requirements       12,927,850       -       12,927         Special Grant Fund Jouenelis e Eminating one full-time position and increasing professional services to support the new Community Monitoring Pilot Program. The Unget Total Fund Requirements       12,927,860       -       12,927         Special Grant Fund Jouenelis e Eminating one full-time position and increasing profesional services to support the new Community Monitoring		,	-		Operating Expenses	5,487,384	136,632	5,624,01
Revised Total Fund Resources       5.624.017       Revised Total Fund Requirements       5.624         Comment The General Fund 100 - Juvenile       Original Change       Requirement full-time Human Resources Analyst to help with recruitment of the second s	Charges, Fees, License, Permits, Fines Assessmen	4,054,669	-	4,054,669				
Comment: The General Fund - Human Resources is recognizing additional General Fund Support to add a 2-year limited-term full-time Human Resources Analyst to help with recruitment.  General Fund 100 - Juvenile Resources Resource Resources Resources Resource Resou	General Fund Support	1,329,072	136,632	1,465,704			_	
General Fund 100 - Juvenile         Original Revised Total Fund 100 - Juvenile         Original Prederal, State, Local, All Other Girts & Donation 1916, 521         Change Digits 21         Revised Operating Expenses         Original Digits 21         Change Press Digits 21         Revised Total Fund Repurents         Original Digits 21         Change Press Digits 21         Revised Total Fund Repurents         Digits 21         Digits 21 <thdigits 21<="" th="">         Digits 21         <t< td=""><td>Revised Total Fund Resources</td><td></td><td>[</td><td>5,624,017</td><td><b>Revised Total Fund Requirements</b></td><td></td><td></td><td>5,624,03</td></t<></thdigits>	Revised Total Fund Resources		[	5,624,017	<b>Revised Total Fund Requirements</b>			5,624,03
Pressures Federal, State, Local, All Other Gitts & Donation 1,916,521Original 1,916,521Revised 1,916,521Revised Operating Expenses 1,58,394Original 1,700,220Change 1,700,200Revised 1,700,200Original 1,700,200Change 1,700,200Revised 1,700,200Original 1,700,200Change 1,700,200Revised 1,88,394Original 1,920,200Change 1,88,394Revised 1,88,394Original 1,88,394Comments 1,88,394Interface 1,88,	Comment: The General Fund - Human Resources is reco	gnizing additional	General Fund	Support to add a	2-year limited-term full-time Human R	esources Analyst	t to help with re	ecruitment wo
Federal, State, Local, All Other Gifts & Donation       1,916,521       0.916,521       0.926,521       0.927,520       11,700         Charges, Fees, License, Permits, Fines Assessmen       4,524       -       4,524       -       11,88,394         General Fund Support       9,789,438       -       9,789,438       -       11,868,377         Revised Total Fund Resources       11,868,377       Revised Total Fund Requirements       11,868         Commentization and increasing professional services to support the new Community Monitoring Pilot Program. The budget       3,62,407       20,231         Special Grant Fund 230       Resources       0160,100       11,882,522       -       11,882,522       0perating Expenses       20,169,178       6,2407       20,231         Federal, State, Local, All Other Gifts & Donation       40,631,951       62,407       40,694,368       Special Payments       19,577,655       -       12,927         Revised Total Fund Resources       52,736,890       Revised Total Fund Requirements       52,736       -       12,927         Comment The Special Grant Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.       52,736,890       Requirement       07661al       Change         Resources       07160,100       20,786,204       - <td< td=""><td>General Fund 100 - Juvenile</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	General Fund 100 - Juvenile							
Charges, Fes, Licence, Permits, Fines, Assessmen         4,524         -         4,524         Special Payments         168,656         -         168           Other Interfund Transfers         158,394         158,394         -         9,789,438         -         9,789,438         -         1,868,877         Revised Total Fund Requirements         11,868         11,882,522         11,882,522         11,882,522         11,882,522         0perating Expenses         20,169,178         62,407         20,231           Resources         106,000         11,882,522         11,882,522         11,882,522         11,882,522         12,927,655         12,927,655         12,927,655         12,927,855         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,850         12,927,			Change				Change	Revise
Other Interfund Transfers       158,394       158,394       9,789,438       9,789,438       9,789,438         Revised Total Fund Resources       11,566,877       Revised Total Fund Requirements       11,866         Commenting Studies and the Operating Expense category.       The General Fund Juvenile is eliminating one full-time position and increasing professional services to support the new Community Monitoring Pilot Program. The budget         Special Grant Fund 230       Original       Change       Revised       Requirement       Original       Change       Revised         Beginning Fund Balance       11,882,522       -       11,882,522       Operating Expenses       20,169,178       62,407       20,231         Revised Total Fund Resources       160,000       160,000       Transfers       12,237,650       -       12,527         Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.       Executes       Executes       20,786,754       12,657,635       5,324,172       12,000       7,227         Revised Total Fund Balance       20,786,204       - 20,786,753       Freatrents       32,231,200       - 33,231       20,000       7,22,71       12,000       7,227         Revised Total Fund Resources       12,455,513       545,440       12,076,549       Tra	Federal, State, Local, All Other Gifts & Donation	1,916,521		1,916,521	Operating Expenses	11,700,220	-	11,700,22
General Fund Support         9,789,438         9,789,438         11,868,877         Revised Total Fund Requirements         11,868           Comment adjustment is within the Operating Expense category.         11,868,877         Revised Total Fund Requirements         11,868,877           Special Grant Fund 230         Revised Total Fund Requirement         0riginal         Change         Revised Total Fund Requirement         0riginal         Change         Revised Total Fund Requirement         0riginal         Change         Revised Total Fund Requirements         12,927,655         0.40,007         20,233           Revised Total Fund Resources         160,000         160,000         Transfers         12,927,655         0.12,927           Revised Total Fund Resources         160,000         160,000         Transfers         12,927,655         0.2,736           Comment The Special Grants Fund (ARPA) is recognizing revenue awarded in FV21-22 and increasing Operating Expenses for the Gladstone Library program.         Revised Total Fund Requirements         6,736,355         5,24,127         12,000           Revised Total Fund Resources         20,786,204         20,786,204         20,786,204 <td< td=""><td>Charges, Fees, License, Permits, Fines Assessmen</td><td>4,524</td><td>-</td><td>4,524</td><td>Special Payments</td><td>168,656</td><td>-</td><td>168,65</td></td<>	Charges, Fees, License, Permits, Fines Assessmen	4,524	-	4,524	Special Payments	168,656	-	168,65
11,868,877       Revised Total Fund Requirements       11,868         Comment adjustment is within the Operating Expense category.         Special Grant Fund 230         Revised Total Fund Requirements       Original Resources       Original Change       Revised Resources       Original Change       Revised Resources       Original Change       Revised Resources       Original Change       Revised Resources         Revised Total Fund Resources       Original Colspan="2">Comment Secources       Original Change       Revised Total Fund Resources       Colspan="2">Original Colspan="2">Comment Secources       Original Change       Revised Total Fund Requirements       Secources         Comment The Special Grants Fund (ARPA) is recognizing revenue awarded in FV21-22 and increasing Operating Expenses for the Gladstone Library program.         Health Housing & Human Services (H3S) Fund 240         Revised Total Fund Resources       Original Change       Revised Reguirement Secources       Original Change       Revised Resources       Original Change       Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"       Colspan="2"	Other Interfund Transfers	158,394		158,394				
Revised Total Fund Resources       11,868,877       Revised Total Fund Requirements       11,868         Comment adjustment is within the Operating Expense category.       Special Grant Fund 230       Change       Revised       Original       Change       Revised         Resources       0riginal       Change       Revised       Original       Change       Revised         Resources       11,882,522       0.11,882,522       0.0169,178       62,407       20,233         Federal, State, Local, All Other Gifts & Donation       40,631,961       62,407       40,694,368       Special Payments       19,577,655       19,577         All Other Revenue Resources       160,000       Tionsfres       12,927,650       12,927         Comment The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.       East         Health Housing & Human Services (H3S) Fund 240       Revised       Requirement       Original       Change       Revised         Resources       0.766,204       - 20,786,204       0.278,6204       Operating Expenses       95,669,946       2,147,402       97,817         Charge, Federal, State, Local, All Other Gifts & Donation       98,850,200       7,126,334       Transfers       3,33,231       20,726,234       7,227,1383       100,0	General Fund Support	9,789,438	-	9,789,438				
Comment adjustment is within the Operating Expense category.         Special Grant Fund 230 Resources       Requirement       Original Operating Expenses       Change 20,169,178       Reaction         Beginning Fund Balance       11,882,522       -       11,882,522       0       11,882,522       -       11,822,522       -       11,822,522       -       11,927,655       -       12,927         Revised Total Fund Resources       160,000       Transfers       12,927,655       -       12,927         Revised Total Fund Resources       52,736,890       Revised Total Fund Requirements       52,736       52,736         Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FV21-22 and increasing Operating Expenses for the Gladstone Library program.       Health Housing & Human Services (H3S) Fund 240       Revised Total Fund Requirements       52,736         Resources       0riginal       Change       Revised Total Fund Requirements       0,736,024       Operating Expenses       95,669,946       21,47,402       97,817         Charges, Fees, License, Permits, Fines, Assessm       12,455,513       545,440       13,000,953       Special Payments       6,736,855       5,324,127       12,060         All Other Revenue Resources       237,900       -       237,900       -       237,900       -       33,231,220 <t< td=""><td></td><td>-,,</td><td>[</td><td></td><td>Revised Total Fund Requirements</td><td></td><td>Г</td><td>11,868,8</td></t<>		-,,	[		Revised Total Fund Requirements		Г	11,868,8
Resources         Original         Change         Revised         Requirement         Original         Change         Revised           Beginning Fund Balance         11,882,522         -         11,882,522         -         11,882,522         -         11,882,522         -         11,882,522         -         11,882,522         -         10,577,655         -         12,927           Revised Total Fund Resources         160,000         Transfers         12,927,650         -         12,927           Revised Total Fund Resources         52,736,890         Revised Total Fund Requirements         52,736         52,736,730         -         12,927           Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FV21-22 and increasing Operating Expenses for the Gladstone Library program.         Revised         Original         Change         Revised         Operating Expenses         95,669,946         2,147,402         97,817           Charges, Fees, License, Permits, Fines, Assessm         12,455,513         545,40         13,000,953         Special Payments         6,736,855         5,324,127         12,060           All Other Revenue Resources         237,900         -         97,200,17         61,720,018         Transfers         33,231,220         -         33,231           General Fund Support </td <td>Comment</td> <td></td> <td>and increasing</td> <td>g professional se</td> <td>rvices to support the new Community</td> <td>Monitoring Pilot</td> <td>Program. The b</td> <td>oudget</td>	Comment		and increasing	g professional se	rvices to support the new Community	Monitoring Pilot	Program. The b	oudget
Beginning Fund Balance         11,882,522         -         11,882,522         Operating Expenses         20,169,178         62,407         20,231           Federal, State, Local, All Other Gifts & Donation         40,631,961         62,407         40,694,968         Special Payments         19,577,655         -         12,327           All Other Revoruce Resources         160,000         Transfers         12,327,650         -         12,327           Revised Total Fund Resources         52,736,890         Revised Total Fund Requirements         52,736         52,736         62,407         30,80,90           Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FV21-22 and increasing Operating Expenses for the Gladstone Library program.         Resurces         Original         Change         Requirement         Original         Change         Requirement         Original         Change         Requirement         Original         Change         Requirement         07,817         12,927           Charges, Fees, License, Permits, Fines, Assessm         12,455,513         545,440         13,000,953         Special Payments         6,736,555         53,24,127         12,026           All Other Revenue Resources         19,720,017         -         237,900         -         100,000         7,227         76deral, State, Local, All Other Gifts &	Special Grant Fund 230							
Federal, State, Local, All Other Gifts & Donation       40,631,961       62,407       40,694,368       Special Payments       19,577,655       -       19,577         All Other Revenue Resources       160,000       160,000       Transfers       12,927,650       -       12,927         Revised Total Fund Resources       52,736,890       Revised Total Fund Requirements       52,736       52,736,890       Revised Total Fund Requirements       52,736         Health Housing & Human Services (H3S) Fund 240       Resources       8 Revised Total Fund Reguirement       Original       Change       Revised       8 Requirement       0riginal       Change       Revised         Resources       0,786,204       -       20,786,204       0 operating Expenses       95,669,946       2,147,402       97,817         Charges, Fees, License, Permits, Fines, Assessm       12,455,513       545,440       13,000,953       Special Payments       6,736,855       5,324,127       12,060         All Other Revenue Resources       237,900       -       237,900       Contingency       7,127,133       100,000       7,227         General Fund Support       9,720,017       -       9,720,017       Reserve for Future Expenditures       -       100,000       100         Other Interfund Transfers       715,310	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Federal, State, Local, All Other Gifts & Donation       40,631,961       62,407       40,694,368       Special Payments       19,577,655       -       19,577         All Other Revenue Resources       160,000       160,000       Transfers       12,927,650       -       12,927         Revised Total Fund Resources       52,736,890       Revised Total Fund Requirements       52,736       52,736,890       Revised Total Fund Requirements       52,736         Health Housing & Human Services (H3S) Fund 240       Resources       8 Revised Total Fund Reguirement       Original       Change       Revised       8 Requirement       0riginal       Change       Revised         Resources       0,786,204       -       20,786,204       0 operating Expenses       95,669,946       2,147,402       97,817         Charges, Fees, License, Permits, Fines, Assessm       12,455,513       545,440       13,000,953       Special Payments       6,736,855       5,324,127       12,060         All Other Revenue Resources       237,900       -       237,900       Contingency       7,127,133       100,000       7,227         General Fund Support       9,720,017       -       9,720,017       Reserve for Future Expenditures       -       100,000       100         Other Interfund Transfers       715,310	Beginning Fund Balance	-	-	11.882.522	•	-	-	20,231,58
All Other Revenue Resources160,000Transfers12,927,650-12,927Revised Total Fund Resources52,736,890Revised Total Fund Requirements52,736Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.Second Revised Total Fund RequirementsOriginalChangeRevisedResourcesOriginalChangeRevisedRequirementOriginalChangeRevisedBeginning Fund Balance20,786,204-20,786,204Operating Expenses95,669,9462,147,40297,817Charges, Fees, License, Permits, Fines, Assessm12,455,51545,44013,000,953Special Payments6,736,8555,224,12712,060All Other Revenue Resources237,900-237,900Contingency7,127,183100,0007,227Federal, State, Local, All Other Gifts & Donation98,850,2607,126,089105,976,349Transfers33,231,220-33,231Revised Total Fund Resources715,310715,310715,310715,310-150,436150,436Impacted Lines of Business: H35 Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development-12,927,60Previne: Revenue: Recognizing new revenue from Oregon Health Authority, care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the ClackarSocial PaymentsConfigenceSocial Payments50,273,39170,88050,444Comment:			62 407					
Revised Total Fund Resources       52,736,890       Revised Total Fund Requirements       52,736         Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.       52,736         Health Housing & Human Services (H3S) Fund 240       Resources       Original       Change       Revised       Requirement       Original       Change       Resources         Beginning Fund Balance       20,786,204       -       20,786,204       Operating Expenses       95,669,946       2,147,402       97,817         All Other Revenue Resources       237,900       -       237,900       Change on the set on the set of the set of the set on the set of the set of the set of the set of the set on the set of the s			02,407				-	12,927,6
Comment: The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.         Health Housing & Human Services (H3S) Fund 240         Resources       Original       Change       Revised       Requirement       Original       Change       Revised         All Other Revenue Resources       20,786,204       -       20,786,204       Operating Expenses       95,669,946       2,147,402       97,817         Charges, Fees, License, Permits, Fines, Assessm       12,455,513       545,440       13,000,953       Special Payments       6,736,855       5,324,127       12,060         All Other Revenue Resources       237,900       -       237,900       Contingency       7,127,183       100,000       73,220         General Fund Support       9,720,017       9,720,017       8,850,260       715,310       -       150,436,733         Revised Total Fund Resources       150,436,733       Revised Total Fund Requirements       150,436       150,436,733         Impacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development         Comment:       • Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackar			[			,- ,	Г	52,736,89
ResourcesOriginal OriginalChangeRevisedRequirementOriginalOriginalChangeRevisedBeginning Fund Balance20,786,204-20,786,204-20,786,204Operating Expenses95,669,9462,147,40297,817Charges, Fees, License, Permits, Fines, Assessm12,455,513545,40413,000,953Special Payments6,736,8555,324,12710,000All Other Revenue Resources237,900-237,900Contingency7,127,183100,0007,227Federal, State, Local, All Other Gifts & Donation98,850,2607,126,089105,976,349Transfers33,231,220-33,231General Fund Support9,720,017-9,720,017Reserve for Future Expenditures-100,0001000Other Interfund Transfers715,310715,310150,436,733Revised Total Fund Requirements-100,0001000Revised Total Fund Resources150,436,733Revised Total Fund Requirements<	Comment: The Special Grants Fund (ARPA) is recognizin	g revenue awarde	d in FY21-22 a			rary program.	L	
ResourcesOriginal OriginalChangeRevisedRequirementOriginalOriginalChangeRevisedBeginning Fund Balance20,786,204-20,786,2040perating Expenses95,669,9462,147,40297,817Charges, Fees, License, Permits, Fines, Assessm12,455,513545,40413,000,953Special Payments6,736,8555,324,12710,000All Other Revenue Resources237,900-237,900Contingency7,127,183100,0007,227Federal, State, Local, All Other Gifts & Donation98,850,2607,126,089105,976,349Transfers33,231,220-33,231General Fund Support9,720,017-9,720,017Reserve for Future Expenditures100,00010000Other Interfund Transfers715,310-715,310-150,436,733Revised Total Fund Requirements-150,436,733Revised Total Fund ResourcesImpacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Urevelopment - Expense: Budgeting additional expenditure authority in Operating Expenses, Special PaymentsFederal, State, Local, All Other Gifts & Donation7,662,727-11,842,56711,842,567-11,842,567Beginning Fund Balance11,842,567-11,842,567-11,842,567-11,842,567-11,842,567Reverue from Bonds & Other Debts45,970-7,662,727-7,662,727Contingency11,842,567-11,84	Health Housing & Human Services (H3S) Fund 240							
Beginning Fund Balance         20,786,204         -         20,786,204         Operating Expenses         95,669,946         2,147,402         97,817           Charges, Fees, License, Permits, Fines, Assessm         12,455,513         545,440         13,000,953         Special Payments         6,736,855         5,324,127         12,060           All Other Revenue Resources         237,900         -         237,900         Contingency         7,127,183         100,000         7,227           Federal, State, Local, All Other Gifts & Donation         98,850,260         7,126,89         105,976,349         Transfers         33,231,220         -         33,231           General Fund Support         9,720,017         -         9,720,017         Reserve for Future Expenditures         100,000         100           Other Interfund Transfers         715,310         -         715,310         -         150,436,733           Revised Total Fund Resources         150,436,733         Revised Total Fund Requirements         Contingency         Oregon State Department of Human Services, and the Clackan Workforce Partnership           - Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackan Workforce Partnership         -         150,436               - Expense: Budgeting additional expenditure aut	-	Original	Change	Revised	Requirement	Original	Change	Revise
Charges, Fees, License, Permits, Fines, Assessm       12,455,513       545,440       13,000,953       Special Payments       6,736,855       5,324,127       12,060         All Other Revenue Resources       237,900       -       237,900       Contingency       7,127,183       100,000       7,227         Federal, State, Local, All Other Gifts & Donation       98,850,260       7,126,089       105,976,349       Transfers       33,231,220       -       33,231         General Fund Support       9,720,017       -       9,720,017       Reserve for Future Expenditures       -       100,000       100         Other Interfund Transfers       715,310       -       -       715,310       -       150,436,733       Revised Total Fund Requirements       150,436         Comment:       - Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackard Workforce Partnership       -		-			•	-	-	
All Other Revenue Resources237,900-237,900Contingency7,127,183100,0007,227Federal, State, Local, All Other Gifts & Donation98,850,2607,126,089105,976,349Transfers33,231,220-33,231General Fund Support9,720,017-9,720,017Reserve for Future Expenditures-100,000100Other Interfund Transfers715,310-715,310-715,310-150,436,733Revised Total Fund ResourcesImpacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development · Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackarr Workforce Partnership - Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future ExpendituresRevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedRevised RevisedChange RevisedChange RevisedRevised RevisedChange Revi			E4E 440					
Federal, State, Local, All Other Gifts & Donation98,850,2607,126,089105,976,349Transfers33,231,220-33,231General Fund Support9,720,017-9,720,017Reserve for Future Expenditures-100,000100Other Interfund Transfers715,310-715,310-715,310-150,436,733-150,436Revised Total Fund ResourcesImpacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development Workforce Partnership- Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future ExpendituresOriginal ChangeChange RevisedRevised RequirementOriginal ChangeChange Revised RequirementChange Revised ContingencyRevised RequirementOriginal ChangeChange Revised Revised Revised Requirement07161al ChangeChange Revised Revised Contingency11,842,567<			545,440					
General Fund Support Other Interfund Transfers9,720,017 715,3109,720,017 715,310Reserve for Future Expenditures 715,310100,000100 100Revised Total Fund Resources150,436,733Revised Total Fund Requirements150,436150,436Impacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development - Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and Reserve for Future ExpendituresKervice Community Concertions, and Reserve for Future ExpenditureKervice, and Reserve for Future ExpenditureHealth Centers Fund 253 ResourcesOriginalChangeRevisedRequirementOriginalChangeRevisedResourcesOriginalChangeRevisedRevisedOperating Expenses50,273,397170,88050,444Federal, State, Local, All Other Gifts & Donation7,662,7277,662,727Contingency11,842,56711,842,56711,842,567Charges, Fees, License, Permits, Fines, Assessm42,382,470170,88042,553,350All Other Revenue from Bonds & Other Debts45,97045,97045,970All Other Revenue Resources182,230182,230182,230182,230							100,000	
Other Interfund Transfers       715,310       -       715,310       150,436,733       Revised Total Fund Resources       150,436,733       Revised Total Fund Requirements       150,436         Revised Total Fund Resources       Impacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development       -       Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackam Workforce Partnership         - Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future Expenditures       Change       Revised         Resources       Original       Change       Revised       Requirement       Original       Change       Revised         Beginning Fund Balance       11,842,567       -       11,842,567       Operating Expenses       50,273,397       170,880       50,444         Federal, State, Local, All Other Gifts & Donation       7,662,727       -       7,662,727       Contingency       11,842,567       -       -       -         Revenue from Bonds & Other Debts       45,970       -       11,842,567       -       11,842,567       -       -       -         All Other Revenue Resources       182,230       -       182,230       -	Federal, State, Local, All Other Gifts & Donation	98,850,260	7,126,089	105,976,349	Transfers	33,231,220	-	33,231,22
Revised Total Fund Resources       150,436,733       Revised Total Fund Requirements       150,436,733       Revised Total Fund Requirements       150,436         Comment:       - Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackam Workforce Partnership - Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future Expenditures       Thealth Centers Fund 253         Resources       Original       Change       Revised       Requirement       Original       Change       Revised         Rederal, State, Local, All Other Gifts & Donation       7,662,727       -       7,662,727       Contingency       11,842,567       11,842         Revenue from Bonds & Other Debts       45,970       -       45,970       -       -         All Other Revenue Resources       182,230       -       182,230       -       -			-		Reserve for Future Expenditures	-	100,000	100,00
Impacted Lines of Business: H3S Admin, Social Services, Children, Family & Community Connections, Public Health, Behavioral Health, and Housing & Community Development - Revenue: Recognizing new revenue from Oregon Health Authority, Care Oregon, Federal Department of Labor, Oregon State Department of Human Services, and the Clackarr Workforce Partnership - Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future Expenditures Health Centers Fund 253 Resources Original Change Revised Requirement Original Change Revised Beginning Fund Balance 11,842,567 - 11,842,567 Operating Expenses 50,273,397 170,880 50,444 Federal, State, Local, All Other Gifts & Donation 7,662,727 - 7,662,727 Contingency 11,842,567 - 11,842,567 Revenue from Bonds & Other Debts 45,970 - 45,970 - 45,970 All Other Revenue Resources 182,230 - 182,230		/15,310	-		Device of Total Fund Desvicements		Г	150 426 7
Health Centers Fund 253         Original         Change         Revised         Requirement         Original         Change         Revised           Beginning Fund Balance         11,842,567         -         11,842,567         Operating Expenses         50,273,397         170,880         50,444           Federal, State, Local, All Other Gifts & Donation         7,662,727         -         7,662,727         Contingency         11,842,567         11,842         11,842           Charges, Fees, License, Permits, Fines, Assessm         42,382,470         170,880         42,553,350         -         -         -           Revenue from Bonds & Other Debts         45,970         -         45,970         -         -         -         -           All Other Revenue Resources         182,230         -         182,230         -         -         -	Impacted Lines of Business: H3S Admin, Soci - Revenue: Recognizing new revenue from O			ommunity Conne	ctions, Public Health, Behavioral Health	-		evelopment
Resources         Original         Change         Revised         Requirement         Original         Change         Rev           Beginning Fund Balance         11,842,567         -         11,842,567         Operating Expenses         50,273,397         170,880         50,444           Federal, State, Local, All Other Gifts & Donation         7,662,727         -         7,662,727         Contingency         11,842,567         11,842         11,842           Charges, Fees, License, Permits, Fines, Assessm         42,382,470         170,880         42,553,350         - <td>- Expense: Budgeting additional expenditure</td> <td>authority in Opera</td> <td>ting Expenses,</td> <td>Special Payment</td> <td>s, Contingency, and Reserve for Future</td> <td>e Expenditures</td> <td></td> <td></td>	- Expense: Budgeting additional expenditure	authority in Opera	ting Expenses,	Special Payment	s, Contingency, and Reserve for Future	e Expenditures		
Beginning Fund Balance         11,842,567         -         11,842,567         Operating Expenses         50,273,397         170,880         50,444           Federal, State, Local, All Other Gifts & Donation         7,662,727         -         7,662,727         Contingency         11,842,567         11,842           Charges, Fees, License, Permits, Fines, Assessm         42,382,470         170,880         42,553,350         -           Revenue from Bonds & Other Debts         45,970         -         45,970         -         -           All Other Revenue Resources         182,230         -         182,230         -         -								
Federal, State, Local, All Other Gifts & Donation         7,662,727         -         7,662,727         Contingency         11,842,567         11,842           Charges, Fees, License, Permits, Fines, Assessm         42,382,470         170,880         42,553,350         -         -           Revenue from Bonds & Other Debts         45,970         -         45,970         -         -           All Other Revenue Resources         182,230         -         182,230         -         -		-	Change			-	-	Revis
Charges, Fees, License, Permits, Fines, Assessm         42,382,470         170,880         42,553,350         -           Revenue from Bonds & Other Debts         45,970         -         45,970         -           All Other Revenue Resources         182,230         -         182,230         -	Beginning Fund Balance		-		Operating Expenses		170,880	50,444,2
Revenue from Bonds & Other Debts         45,970         -         45,970         -           All Other Revenue Resources         182,230         -         182,230         -         -	Federal, State, Local, All Other Gifts & Donation	7,662,727	-	7,662,727	Contingency	11,842,567		11,842,50
Revenue from Bonds & Other Debts         45,970         -         45,970         -           All Other Revenue Resources         182,230         -         182,230         -         -		42,382,470	170,880	42,553,350		-		
All Other Revenue Resources 182,230 - 182,230	-		-			-		
			-			-	-	
		102,230	-		Revised Total Fund Requirements	-	Г	62,286,8
							L	,,-

Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	3,087,749	-	3,087,749	Operating Expenses	4,989,928	76,261	5,066,18
Federal, State, Local, All Other Gifts & Donation	1,151,611	-	1,151,611	Special Payments	2,000	-	2,00
Charges, Fees, License, Permits, Fines, Assessm	1,308,256	76,261	1,384,517	Reserve for Future Expenditures	3,506,920	-	3,506,92
Revenue from Bonds & Other Debts	655,200	-	655,200	Contingency	188,482	-	188,48
All Other Revenue Resources	1,938,569	-	1,938,569				
Other Interfund Transfers	325,746	-	325,746				
General Fund Support	220,200		220,200				
Revised Total Fund Resources		Γ	8,763,592	<b>Revised Total Fund Requirements</b>		Г	8,763,59
Resources	Original	Change	Revised	Requirement	Original	Change	Revis
Technology Services Fund 747	Original	Change	Povisod	Poquiromont	Original	Change	Pouis
Beginning Fund Balance	1,898,000	3,359,200	5,257,200	Operating Expenses	18,375,083	3,059,200	21,434,2
Federal, State, Local, All Other Gifts & Donation	35,000		35,000	Reserve for Future Expenditures	500,000	300,000	800,0
Charges, Fees, License, Permits, Fines, Assessm	13,355,793	-	13,355,793	Contingency	300.000		300,0
All Other Revenue Sources	33,000	-	33,000	contingency	555,555		500,0
General Fund Support	3,853,290		3,853,290				
Revised Total Fund Resources	-,,	Γ	22,534,283	<b>Revised Total Fund Requirements</b>			22,534,2
The Technology Services Fund is recognizing	Beginning Fund Ba	alance and incre	asing Operating	Expense to complete postponed proje	ects and appropr	iating an increa	se to Reserve
for Future Expenditures.							
Self Insurance Fund 760							
	Original	Change	Revised	Requirement	Original	Change	Revis
Resources	26,671,097	-	26,671,097	Operating Expenses	34,543,386	132,202	34,675,5
Beginning Fund Balance	, ,		1,732,490	Reserve for Future Expenditures	3,003,552	-	3,003,5
Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessm	1,732,490	-					
Beginning Fund Balance	, ,	-	31,012,785	Contingency	21,869,434	(132,202)	21,737,2
Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessm	1,732,490	-	31,012,785 59,416,372	Contingency Revised Total Fund Requirements	21,869,434	(132,202)	59,416,

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,

*Clizabeth* Comfort

Elizabeth Comfort Finance Director SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A September 22, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Resources	Original	Change	Revised	Requirement	Original	Change	Rev
Beginning Fund Balance	70,106,986	-	70,106,986	Operating Expenses	34,000	-	34
Charges, Fees, License, Permits, Fines, Assessments	16,000	-	16,000	Interfund Transfers	160,609,273	136,632	160,74
Taxes	150,947,359	-	150,947,359	Reserve for Future Expenditures	25,000,000	-	25,00
All Other Revenue Sources	381,920	-	381,920	Contingency	26,908,050	(136,632)	26,77
Federal, State, Local, All Other Gifts & Donations	4,285,000	-	4,285,000	Unappropriated Ending Balance	13,185,947	-	13,18
Revised Total Fund Resources		L	225,737,265	Revised Total Fund Requirements		L	225,73
The General Fund - Non-Departmental is reducin Comments Resources Analyst to help with recruitment work		udgeting an incr	ease in Interfund	Transfers to Human Resources for the hi	ring of a 2-year limi	ed-term full-tim	ie Human
2 General Fund 100 - Human Resources		`					
Resources	Original	Change	Revised	Requirement	Original	Change	Re
Beginning Fund Balance	103,644	-	103,644	Operating Expenses	5,487,384	136,632	5,62
Charges, Fees, License, Permits, Fines Assessments	4,054,669	-	4,054,669				
General Fund Support Revised Total Fund Resources	1,329,072	136,632	1,465,704 5,624,017	Revised Total Fund Requirements			5,624
Comments The General Fund - Human Resources is recogniz	ing additional Gener	al Fund Support	to add a 2-year li	mited-term full-time Human Resources A	nalyst to help with	recruitment wor	k.
3 General Fund 100 - Juvenile							
Resources	Original	Change	Revised	Requirement	Original	Change	Re
Federal, State, Local, All Other Gifts & Donations	1,916,521		1,916,521	Operating Expenses Special Payments	11,700,220	-	11,700
Charges, Fees, License, Permits, Fines Assessments Other Interfund Transfers	4,524	-	4,524	Special Payments	168,656	-	168
General Fund Support	158,394 9,789,438	_	158,394 9,789,438				
	3,103,430	Ē		Device of Table Fund Devices		Г	44.000
Revised Total Fund Resources		L	11,868,877	Revised Total Fund Requirements		L	11,868
The General Fund - Juvenile is eliminating one fu Comments Operating Expense category.	I-time position and i	ncreasing profes	ssional services to	support the new Community Monitoring	Pilot Program. The	budget adjustm	ent is withi
Special Grant Fund 230 Resources	Original	Change	Revised	Requirement	Original	Change	Re
Beginning Fund Balance	11.882.522	-	11,882,522	Operating Expenses	20,169,178	62,407	20,23:
Federal, State, Local, All Other Gifts & Donations	40,631,961	62,407	40,694,368	Special Payments	19,577,655	-	19,577
All Other Revenue Resources	160,000	02,107	160,000	Transfers	12,927,650	-	12,92
		Г			_, , ,	Г	
Revised Total Fund Resources		L	52,736,890	Revised Total Fund Requirements		L	52,730
Comments The Special Grants Fund (ARPA) is recognizing re Health Housing & Human Services (H3S) Fund 240				xpenses for the Gladstone Library progra	n.		
Resources	Original	Change	Revised	Requirement	Original	Change	Re
Beginning Fund Balance	20,786,204	-	20,786,204	Operating Expenses	95,669,946	2,147,402	97,81
Charges, Fees, License, Permits, Fines, Assessments	12,455,513	545,440	13,000,953	Special Payments	6,736,855	5,324,127	12,060
All Other Revenue Resources	237,900	-	237,900	Contingency	7,127,183	100,000	7,227
Federal, State, Local, All Other Gifts & Donations	98,850,260	7,126,089	105,976,349	Transfers	33,231,220	-	33,231
General Fund Support	9,720,017	-	9,720,017	Reserve for Future Expenditures	-	100,000	100
Other Interfund Transfers	715,310	·	715,310				
Revised Total Fund Resources		L	150,436,733	Revised Total Fund Requirements		L	150,430
	rvices, Children, Fam	nily & Communit	ty Connections, Ρι				Vorkforce
Impacted Lines of Business: H3S Admin, Social Se - Revenue: Recognizing new revenue from Orego Partnership - Expense: Budgeting additional expenditure aut					res		
Comments Partnership - Expense: Budgeting additional expenditure aut	nority in Operating E	xpenses, Special	Payments, Contir	ngency, and Reserve for Future Expenditu		Change	Re
- Revenue: Recognizing new revenue from Orego Comments Partnership - Expense: Budgeting additional expenditure aut					res Original 50,273,397	<b>Change</b> 170,880	
Comments     - Revenue: Recognizing new revenue from Orego Partnership     - Expense: Budgeting additional expenditure auth     Health Centers Fund 253     Resources	nority in Operating Ex	xpenses, Special	Payments, Contir <b>Revised</b> 11,842,567	ngency, and Reserve for Future Expenditu	Original		50,444
- Revenue: Recognizing new revenue from Orego Partnership     - Expense: Budgeting additional expenditure auth     Health Centers Fund 253     Resources     Beginning Fund Balance	Original 11,842,567	xpenses, Special	Payments, Contir Revised	ngency, and Reserve for Future Expenditu Requirement Operating Expenses	<b>Original</b> 50,273,397		50,444
- Revenue: Recognizing new revenue from Orego Partnership - Expense: Budgeting additional expenditure auti Health Centers Fund 253 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations	Original 11,842,567 7,662,727 42,382,470 45,970	xpenses, Special Change - -	Payments, Contir <b>Revised</b> 11,842,567 7,662,727	ngency, and Reserve for Future Expenditu Requirement Operating Expenses	<b>Original</b> 50,273,397		50,444
Comments     - Revenue: Recognizing new revenue from Orego Partnership     - Expense: Budgeting additional expenditure autil     Health Centers Fund 253     Resources     Beginning Fund Balance     Federal, State, Local, All Other Gifts & Donations     Charges, Fees, License, Permits, Fines, Assessments     Revenue from Bonds & Other Debts     All Other Revenue Resources	Original 11,842,567 7,662,727 42,382,470	xpenses, Special Change - -	Payments, Contir Revised 11,842,567 7,662,727 42,553,350 45,970 182,230	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency	<b>Original</b> 50,273,397		50,444 11,842
Comments Partnership - Expense: Budgeting additional expenditure aut Health Centers Fund 253 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources	Original 11),842,567 7,662,727 42,382,470 45,970 182,230	Change 170,880	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844	Revised Total Fund Requirements	<b>Original</b> 50,273,397		50,444 11,842
- Revenue: Recognizing new revenue from Oregor Partnership     - Expense: Budgeting additional expenditure auti     Health Centers Fund 253     Resources     Beginning Fund Balance     Federal, State, Local, All Other Gifts & Donations     Charges, Fees, License, Permits, Fines, Assessments     Revenue from Bonds & Other Debts     All Other Revenue Resources     Revised Total Fund Resources     Comments The Health Center Fund is recognizing additional	Original 11),842,567 7,662,727 42,382,470 45,970 182,230	Change 170,880	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844	Revised Total Fund Requirements	<b>Original</b> 50,273,397		50,444 11,842
Comments Partnership - Expense: Budgeting additional expenditure aut Health Centers Fund 253 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources	Original 11),842,567 7,662,727 42,382,470 45,970 182,230	Change 170,880	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844	Revised Total Fund Requirements	<b>Original</b> 50,273,397		50,444 11,842 62,286
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autility</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Revised Total Fund Resources</li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257</li> </ul>	ority in Operating Ex Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu	xpenses, Special Change 170,880 - - - - - - - - - - - - - - - - - -	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 0 Operating Expen	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE.	<b>Original</b> 50,273,397 11,842,567 - - -	170,880	50,444 11,842 62,286 Re
Comments - Revenue: Recognizing new revenue from Oregor Partnership - Expense: Budgeting additional expenditure aut Health Centers Fund 253 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources Comments The Health Center Fund is recognizing additional Parks & Forestry Fund 257 Resources	ority in Operating E Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original	xpenses, Special Change 170,880 - - - - - - - - - - - - - - - - - -	Payments, Contir <b>Revised</b> 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 ; Operating Expen <b>Revised</b>	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement	Original 50,273,397 11,842,567 - - - - - - -	170,880	50,444 11,842 62,286 Re 5,066
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autilies</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Revised Total Fund Resources</li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749	xpenses, Special Change 170,880 - - - - - - - - - - - - - - - - - -	Payments, Contir <b>Revised</b> 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 c Operating Expen <b>Revised</b> 3,087,749	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses	Original 50,273,397 11,842,567 - - - - - Original 4,989,928	170,880	50,444 11,842 62,286 <b>Re</b> 5,066
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autility</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Revised Total Fund Resources</li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749 1,151,611	xpenses, Special Change 170,880 te and increasing Change	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 COperating Expen Revised 3,087,749 1,151,611	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses Special Payments	Original 50,273,397 11,842,567 - - - - - - - - - - - - - - - - - - -	170,880	50,444 11,843 62,284 62,284 8 8 8 5,066 3,506
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autilist</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Revised Total Fund Resources</li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749 1,151,611 1,308,256 655,200 1,938,569	xpenses, Special Change 170,880 te and increasing Change	Payments, Contir <b>Revised</b> 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 c Operating Expen <b>Revised</b> 3,087,749 1,151,611 1,384,517 655,200 1,938,569	Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses Special Payments Reserve for Future Expenditures	Original 50,273,397 11,842,567 - - - - - - - - - - - - - - - - - - -	170,880	50,444 11,843 62,284 62,284 8 8 8 5,066 3,506
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autility</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> <li>Other Revenue Resources</li> <li>Other Interfund Transfers</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749 1,151,611 1,308,256 655,200 1,938,569 325,746	xpenses, Special Change 170,880 te and increasing Change	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 3,087,749 1,151,611 1,384,517 655,200 1,938,569 325,746	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses Special Payments Reserve for Future Expenditures	Original 50,273,397 11,842,567 - - - - - - - - - - - - - - - - - - -	170,880	50,444 11,842 62,286 62,286 2 5,066 2 3,506
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autility</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Revised Total Fund Resources</li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revonces</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> <li>Other Interfund Transfers</li> <li>General Fund Support</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749 1,151,611 1,308,256 655,200 1,938,569	xpenses, Special Change 170,880 te and increasing Change	Payments, Contin <b>Revised</b> 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 3,087,749 1,151,611 1,384,517 655,200 1,938,569 325,746 220,200	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses Special Payments Reserve for Future Expenditures Contingency	Original 50,273,397 11,842,567 - - - - - - - - - - - - - - - - - - -	170,880	Ret 50,444 11,842 62,286 8 8 8 8 8 9 3,506 2 3,506 188
<ul> <li>Revenue: Recognizing new revenue from Oregor Partnership         <ul> <li>Expense: Budgeting additional expenditure autility</li> </ul> </li> <li>Health Centers Fund 253         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> </ul> </li> <li>Comments The Health Center Fund is recognizing additional</li> <li>Parks &amp; Forestry Fund 257         <ul> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Resources</li> <li>Beginning Fund Balance</li> <li>Federal, State, Local, All Other Gifts &amp; Donations</li> <li>Charges, Fees, License, Permits, Fines, Assessments</li> <li>Revenue from Bonds &amp; Other Debts</li> <li>All Other Revenue Resources</li> <li>Other Revenue Resources</li> <li>Other Interfund Transfers</li> </ul> </li> </ul>	Original 11,842,567 7,662,727 42,382,470 45,970 182,230 Charges/Fee revenu Original 3,087,749 1,151,611 1,308,256 655,200 1,938,569 325,746	xpenses, Special Change 170,880 te and increasing Change	Payments, Contin Revised 11,842,567 7,662,727 42,553,350 45,970 182,230 62,286,844 3,087,749 1,151,611 1,384,517 655,200 1,938,569 325,746	ngency, and Reserve for Future Expenditu Requirement Operating Expenses Contingency Revised Total Fund Requirements ses for new FTE. Requirement Operating Expenses Special Payments Reserve for Future Expenditures	Original 50,273,397 11,842,567 - - - - - - - - - - - - - - - - - - -	170,880	50,444 11,842 62,286 62,286 2 5,066 2 3,506

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A September 22, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Technology Services Fund 747							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	1,898,000	3,359,200	5,257,200	Operating Expenses	18,375,083	3,059,200	21,434,283
Federal, State, Local, All Other Gifts & Donations	35,000	-	35,000	Reserve for Future Expenditures	500,000	300,000	800,000
Charges, Fees, License, Permits, Fines, Assessments	13,355,793	-	13,355,793	Contingency	300,000	-	300,000
All Other Revenue Sources	33,000	-	33,000				
General Fund Support	3,853,290		3,853,290				
Revised Total Fund Resources The Technology Services Fund is recognizing Begi Comments Expenditures.	inning Fund Balance	and increasing O	22,534,283	Revised Total Fund Requirements e to complete postponed projects and a	opropriating an incre	ease to Reserves	
Revised Total Fund Resources The Technology Services Fund is recognizing Begi	inning Fund Balance	and increasing O	22,534,283	•	ppropriating an incre	ease to Reserves	
Revised Total Fund Resources The Technology Services Fund is recognizing Begin Comments Expenditures.	inning Fund Balance	and increasing O	22,534,283	•	opropriating an incre	ease to Reserves	for Future
Revised Total Fund Resources The Technology Services Fund is recognizing Beging Expenditures. Self Insurance Fund 760			22,534,283 perating Expens	e to complete postponed projects and a			22,534,283 for Future <b>Revised</b> 34,675,588
Revised Total Fund Resources Comments The Technology Services Fund is recognizing Beging Expenditures. Self Insurance Fund 760 Resources	Original	Change	22,534,283 perating Expens Revised	e to complete postponed projects and ap	Original	Change	for Future Revised
Revised Total Fund Resources Comments Expenditures. Self Insurance Fund 760 Resources Beginning Fund Balance	<b>Original</b> 26,671,097	Change	22,534,283 perating Expens Revised 26,671,097	e to complete postponed projects and a Requirement Operating Expenses	Original 34,543,386	<b>Change</b> 132,202	for Future Revise 34,675,58

Comments The Self Insurance Fund is adding a 2-year limited-term HR Business System Analyst position for software development updates and reducing Contingency.

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making Appropriations for Fiscal Year 2022-23

Resolution Order No. 2022-88

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, 2022 through June 30, 2023, 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 22, 2022.

WHEREAS; the funds being adjusted are:

General Fund – Non Departmental	Health Centers Fund
General Fund – Human Resources	Parks & Forestry Fund
General Fund – Juvenile	Technology Services Fund
Special Grant Fund	Self-Insurance Fund
Health, Housing & Human Services (H3S) 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, 2022 through June 30, 2023.

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 22nd day of September, 2022

#### **BOARD OF COUNTY COMMISSIONERS**

Chair

they of

Recording Secretary

Elizabeth Comfort Finance Director

# CLACKAMAS

### **Department of Finance**

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

March 30, 2023

BCC Agenda Date/Item: 20230330 I.A

Board of County Commissioners Clackamas County

# Approval of a Clackamas County Supplemental Budget Resolution for Fiscal Year 2022-2023. Fiscal impact is an increase in revenues and appropriations of \$25,776,911. Funding through Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, and County General Funds.

Previous Board	Budget Adopted June 9, 2	Budget Adopted June 9, 2022 and Revised September 22, November 23, and					
Action/Review	December 15, 2022						
	Briefed at Issues - March	21, 2023					
Performance	Build public trust through	good government by prov	viding budget responsibility				
Clackamas	and transparency						
Counsel Review	No	Procurement Review	No				
Contact Person	Sandra Montoya	Contact Phone	503-742-5424				

**EXECUTIVE SUMMARY**: 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 \$25,776,911.

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

Respectfully submitted,

Clizabeth Comfort

Elizabeth Comfort Finance Director

For Filing Use Only

		E: Marc	OSED BUDGET CHA whibit A h 30, 2023 OTALS IN THOSE FUNDS E				
m							
General Fund 100 - County Counsel		, ,		<b>-</b> · ·			
Resources	Original	Change	Revised	Requirement	Original	Change	Revise 3,345,93
Beginning Fund Balance Charges,Fees,License,Permits,Fines Assessments	40,000 793,200	- 44,000	40,000 837,200	Operating Expenses	3,301,935	44,000	3,345,93
General Fund Support	2,468,735	44,000	2,468,735				
Revised Total Fund Resources	2,100,700	Г	3,345,935	Revised Total Fund Requirements		Г	3,345,93
Comments: The General Fund – County Counsel is recognizi	ng the charge for se			-		L	3,343,93.
General Fund 100 - Public & Government Affairs	ing the charge for se	,					
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	242,698	(115,000)	127,698	Operating Expenses	5,922,901	(176,505)	5,746,39
Federal, State, Local, All Other Gifts & Donations	217,363	(217,363)	-	Special Payments	286,061	(217,363)	68,69
Charges, Fees, License, Permits, Fines Assessments	1,360,795	(61,505)	1,299,290				
All Other Revenue	3,454,076	-	3,454,076				
General Fund Support	934,030		934,030			_	
Revised Total Fund Resources			5,815,094	<b>Revised Total Fund Requirements</b>		L	5,815,09
Comments: The General Fund - Public & Government Affair Through Department to better identify and man			and Government	(PEG) spending authority to the newly	y created progra	im in the Miscell	aneous Pass-
General Fund 100 - Miscellaneous Pass-Through-PEG			<b>.</b>		<b>.</b>		
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	-	115,000	115,000	Operating Expenses	24,748,523	-	24,748,52
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines Assessments	-	217,363	217,363	Special Payments	-	393,868	393,86
All Other Revenue	- 24,748,523	61,505	61,505 24,748,523				
Revised Total Fund Resources	24,740,525	Г	25,142,391	Revised Total Fund Requirements		Г	25,142,39
Comments: The General Fund – Miscellaneous Pass-Throug	h is transforming Dub	Lia Education on		-	exected DEC Dre	L	
Sheriff's Operating Levy Fund 206		, Education, and	a Government (PE	G) spending autionty into the newly i		grann nonn item	#2.
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	1,727,136	-	1,727,136	Operating Expenses	20,096,063	-	20,096,06
Taxes	22,440,000	-	22,440,000	Special Payments		30,500	30,50
Federal, State, Local, All Other Gifts & Donations	150,000	-	150,000	Contingency	4,226,073	(30,500)	4,195,57
All Other Revenue	5,000	-	5,000		.,,	())	.,,
Revised Total Fund Resources	-,	Γ	24,322,136	Revised Total Fund Requirements		Г	24,322,13
Comments: The Sheriff's Operating Levy Fund is reducing Co	ontingency and add	ng spending auth	ority for potential	payments to other local agencies.		-	
Special Grant Fund (ARPA) 230							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	11,882,522	-	11,882,522	Operating Expenses	20,231,585	8,285,823	28,517,40
Federal, State, Local, All Other Gifts & Donations	40,694,368	8,285,823	48,980,191	Special Payments	19,577,655	-	19,577,65
All Other Revenue Resources	160,000	-	160,000	Transfers	12,927,650	-	12,927,65
Revised Total Fund Resources		Γ	61,022,713	<b>Revised Total Fund Requirements</b>			61,022,71
Comments: The Special Grants Fund is recognizing an ARPA	transfer for Board a	pproved expendi	tures to Operating	Expenses.		-	
Health Housing & Human Services (H3S) Fund 240							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	21,705,623	-	21,705,623	Operating Expenses	109,845,406	15,450,000	125,295,40
Charges, Fees, License, Permits, Fines, Assessments	13,065,953	-	13,065,953	Special Payments	40,364,173	100,000	40,464,17
All Other Revenue Resources	1,935,900	-	1,935,900	Contingency	10,790,533	-	10,790,53
Federal, State, Local, All Other Gifts & Donations	113,969,529	15,550,000	129,519,529	Transfers	12,220	-	12,22
General Fund Support	9,720,017	-	9,720,017	Reserve for Future Expenditures	100,000	-	100,00
Other Interfund Transfers	715,310	- -	715,310			Г	176 662 00
Revised Total Fund Resources Impacted Lines of Business: Children, Family & G	Community Connect	tions Housing & (	176,662,332	Revised Total Fund Requirements		L	176,662,33
Comments: Recognizing new revenue from the State of Ore and Special Payments.					nal expenditure	authority in Ope	erating Expenses
Health Centers Fund 253							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	11,842,567	-	11,842,567	Operating Expenses	50,725,326	231,650	50,956,97
Beginning Fund Balance		-	7,754,100	Contingency	11,842,567	-	11,842,56
Federal, State, Local, All Other Gifts & Donations	7,754,100	224 650	12 074 575				
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	42,743,026	231,650	42,974,676				
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts	42,743,026 45,970	231,650	45,970				
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	42,743,026	231,650 - - -		Revised Total Fund Requirements		Г	62,799.54
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources	42,743,026 45,970 182,230		45,970 182,230 62,799,543			[	62,799,54
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources	42,743,026 45,970 182,230		45,970 182,230 62,799,543			[	62,799,54
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources <b>Revised Total Fund Resources</b> Comments: The Health Center Fund is recognizing additional	42,743,026 45,970 182,230		45,970 182,230 62,799,543		Original	Change	
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources <b>Revised Total Fund Resources</b> Comments: The Health Center Fund is recognizing additiona <b>Stone Creek Golf Course Fund 601</b>	42,743,026 45,970 182,230 al grants and Charge	- s/Fee revenue an	45,970 182,230 62,799,543 d increasing Opera	ating Expenses for new positions.	<b>Original</b> 3,029,108	Change 192,996	Revise
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources Comments: The Health Center Fund is recognizing additiona Stone Creek Golf Course Fund 601 Resources	42,743,026 45,970 182,230 al grants and Charge <b>Original</b>	- s/Fee revenue an	45,970 182,230 62,799,543 d increasing Opera Revised	ating Expenses for new positions.	-		<b>Revise</b> 3,222,10
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources Revised Total Fund Resources Comments: The Health Center Fund is recognizing additiona Stone Creek Golf Course Fund 601 Resources Beginning Fund Balance	42,743,026 45,970 182,230 al grants and Charge Original 1,699,237	s/Fee revenue an Change	45,970 182,230 62,799,543 d increasing Opera Revised 1,699,237	ating Expenses for new positions.	3,029,108		<b>Revise</b> 3,222,10 1,00
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources <b>Revised Total Fund Resources</b> Comments: The Health Center Fund is recognizing additional Stone Creek Golf Course Fund 601 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	42,743,026 45,970 182,230 al grants and Charge Original 1,699,237 2,800,000	s/Fee revenue an Change	45,970 182,230 62,799,543 d increasing Opera Revised 1,699,237 2,992,996	Requirement Operating Expenses Special Payments Transfers Reserve for Future Expenditures	3,029,108 1,000 275,000 821,293		Revise 3,222,10 1,00 275,00 821,29
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources <b>Revised Total Fund Resources</b> Comments: The Health Center Fund is recognizing additional Stone Creek Golf Course Fund 601 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	42,743,026 45,970 182,230 al grants and Charge Original 1,699,237 2,800,000	s/Fee revenue an Change	45,970 182,230 62,799,543 d increasing Opera Revised 1,699,237 2,992,996	ting Expenses for new positions. Requirement Operating Expenses Special Payments Transfers	3,029,108 1,000 275,000		Revise 3,222,10 1,00 275,00 821,29 382,83
Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments Revenue from Bonds & Other Debts All Other Revenue Resources <b>Revised Total Fund Resources</b> Comments: The Health Center Fund is recognizing additional Stone Creek Golf Course Fund 601 Resources Beginning Fund Balance Charges, Fees, License, Permits, Fines, Assessments	42,743,026 45,970 182,230 al grants and Charge Original 1,699,237 2,800,000	s/Fee revenue an Change	45,970 182,230 62,799,543 d increasing Opera Revised 1,699,237 2,992,996	Requirement Operating Expenses Special Payments Transfers Reserve for Future Expenditures	3,029,108 1,000 275,000 821,293		62,799,54 Revise 3,222,10 1,00 275,00 821,29 382,83 4,702,23

SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A March 30, 2023

AMOUNTS SHOWN ARE REVISED	D TOTALS	IN THOSE FUND	S BEING MODIFIED

Clackamas Broadband Utility Fund 602							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	100,000	246,000	346,000	Operating Expenses	2,715,014	246,000	2,961,01
Charges, Fees, License, Permits, Fines, Assessments	2,410,220	-	2,410,220	Special Payments	45,000	-	45,00
All Other Revenue Sources	295,000		295,000	Contingency	45,207		45,20
Revised Total Fund Resources			3,051,220	<b>Revised Total Fund Requirements</b>			3,051,22
Comments: The Clackamas Broadband Utility Fund is recogni	izing additional Begir	ning Fund Balan	ce and increasing	g Operating Expenses for projects not	completed last fi	scal year.	
Comments: The Clackamas Broadband Utility Fund is recogni Technology Services Fund 747	izing additional Begir	ning Fund Balan	ce and increasing	g Operating Expenses for projects not	completed last fi	scal year.	
, , ,	izing additional Begir Original	nning Fund Balan Change	ce and increasing Revised	g Operating Expenses for projects not Requirement	completed last fi Original	scal year. Change	Revise
Technology Services Fund 747		0					
Technology Services Fund 747 Resources	Original	Change	Revised	Requirement	Original	Change	<b>Revise</b> 25,375,73 45,00
Technology Services Fund 747 Resources Beginning Fund Balance	<b>Original</b> 5,357,200	Change 436,442	<b>Revised</b> 5,793,642	Requirement Operating Expenses	Original 24,149,297	Change	25,375,73
Technology Services Fund 747 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations	Original 5,357,200 35,000	Change 436,442 -	<b>Revised</b> 5,793,642 35,000	Requirement Operating Expenses Special Payments	Original 24,149,297 45,000	Change	25,375,73 45,00
Technology Services Fund 747 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments	Original 5,357,200 35,000 15,766,013	Change 436,442 - 400,000	<b>Revised</b> 5,793,642 35,000 16,166,013	Requirement Operating Expenses Special Payments Reserve for Future Expenditures	Original 24,149,297 45,000 800,000	Change	25,375,73 45,00 800,00
Technology Services Fund 747 Resources Beginning Fund Balance Federal, State, Local, All Other Gifts & Donations Charges, Fees, License, Permits, Fines, Assessments All Other Revenue Sources	Original 5,357,200 35,000 15,766,013	Change 436,442 - 400,000 -	Revised 5,793,642 35,000 16,166,013 328,000	Requirement Operating Expenses Special Payments Reserve for Future Expenditures	Original 24,149,297 45,000 800,000	Change	25,375,73 45,00 800,00

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making Appropriations for Fiscal Year 2022-23

RESOLUTION NO. 2023-036 Page 1 of 1

**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, 2022 through June 30, 2023, 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 March 30, 2023.

Whereas, the funds being adjusted are:

General Fund – County Counsel	Health, Housing, and Human Services (H3S)		
	Fund		
General Fund – Public & Government Affairs	Health Centers Fund		
General Fund – Miscellaneous Pass-Through	Stone Creek Golf Course Fund		
Sheriff's Operation Levy Fund	Clackamas Broadband Utility 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, 2022 through June 30, 2023.

**NOW, THEREFORE, BE IT RESOLVED,** 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 March, 2023

# **BOARD OF COUNTY COMMISSIONERS**

tu mil

Chair

Recording Secretary

Elizabeth Comfort Finance Director



**Department of Finance** 

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

June 22, 2023

BCC Agenda Date/Item: 20230622 V.A

Board of County Commissioners Clackamas County

A Public Hearing for the approval of a Supplemental Budget Resolution for Fiscal Year 2022-2023. Fiscal impact is a net decrease in appropriations of \$904,632. This decrease is due to elimination of Debt Appropriation of \$6 million. Funding includes Beginning Fund Balance, Federal and State Grants, and Charge for Services. County General Funds net increase of \$960,000.

Previous Board Action/Review	Budget Adopted June 9, 2022 and Revised in 2022 on: September 22nd, November 23rd, and December 15 <sup>th</sup> , and March 30, 2023 Issues Meeting June 20, 2023			
Performance Clackamas	Build public trust through good government by providing budget responsibility and transparency			
Counsel Review	No Procurement Review No			
Contact Person	Sandra Montoya	Contact Phone	503-742-5424	

**EXECUTIVE SUMMARY**: 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 a net reduction of \$904,632 in appropriations, primarily due to a budgeted debt issuance that didn't materialize. The resolution also includes a \$960,000 increase in General Fund Support.

**RECOMMENDATION:** Staff respectfully request a public hearing for the consideration of this supplemental budget and adoption of the attached Resolution Order.

Sincerely,

Clizabeth Comfort

Elizabeth Comfort Finance Director For Filing Use Only

Attachments: Resolution and Exhibit A

		6M01	Ju	Exhibit A ne 22, 2023 OPOSED BUDGET CHAN	IGES			
Ite	m	AWOO	NTS SHOWN ARE REVISED	TOTALS IN THOSE FORE				
1	General Fund 100 - Non Departmental		`					
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	70,106,986	-	70,106,986	Operating Expenses	10,006,240	-	10,006,24
	Federal, State, Local, All Other Gifts & Donations	4,285,000		4,285,000	Transfers	155,473,665	960,000	156,433,66
	Charges, Fees, License, Permits, Fines Assessments	16,000		16,000	Reserve for Future Expenditures	25,000,000		25,000,00
	All Other Revenue	381,920		381,920	Contingency	22,071,418	(960,000)	21,111,41
	Taxes	150,947,359		150,947,359	Unappropriated Ending Fund Balance	13,185,947		13,185,94
	Revised Total Fund Resources		_	225,737,265	Revised Total Fund Requirements			225,737,27
	Commenter The General Fund – Non-Departmental is reducing		Insferring additior			ect Turnkey expense	es, Library Netwo	
2	construction projects, and Technology Services pho	one costs.						
2	General Fund 100 - County Administration Resources	Original	Change	Revised	Requirement	Original	Change	Revise
		1,050,700	Change	1,050,700	Operating Expenses	5,321,600	350,000	5,671,60
	Charges, Fees, License, Permits, Fines Assessments General Fund Support	4,853,900	350,000	5,203,900	Special Payments	583,000	330,000	583,00
		4,655,900	550,000			565,000		
	Revised Total Fund Resources			6,254,600	Revised Total Fund Requirements			6,254,60
	Comments: The General Fund – County Administration is recog	nizing additional Ge	neral Fund Suppo	rt and increasing	Operating Expenses for Project Turnkey of	osts related to item	#1.	
;	General Fund 100 - Sheriff Office							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	3,647,590	(838,375)	2,809,215	Operating Expenses	113,154,878	(1,088,300)	112,066,5
	Federal, State, Local, All Other Gifts & Donations	12,573,322	(164,925)	12,408,397	Special Payments	263,970	-	263,9
	Charges, Fees, License, Permits, Fines Assessments	15,415,437	(85,000)	15,330,437	Transfers	146,181		146,1
	Revenue from Bonds & Other Debts	7,000	-	7,000				
	All Other Revenue Sources	7,406,793	-	7,406,793				
	Other Interfund Transfers	359,479	-	359,479				
	General Fund Support	74,155,409	-	74,155,409				
	Revised Total Fund Resources			112,476,730	Revised Total Fund Requirements			112,476,72
	Comments: expense authority will be moved out of General Fu Inmate Welfare Special Fund 207 - Inmate Welfare	nd - Sheriff's Office a	and into the new i	funds.				
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	-	128,300	128,300	Operating Expenses	-	213,300	213,30
	Charges, Fees, License, Permits, Fines Assessments	-	85,000	85,000				
	Revised Total Fund Resources		_	213,300	<b>Revised Total Fund Requirements</b>			213,30
	Comments: The Inmate Welfare Special Fund segregates dollar	rs as required per OR	RS 169.685.					
	CCSO Forfeitures Fund 209							
	Resources	Original	Change	Revised	Requirement	Original	Change	Revise
	Beginning Fund Balance	ongina	710,075	710,075	Operating Expenses	Ongina	875,000	875,00
	Federal, State, Local, All Other Gifts & Donations		164,925	164,925	operating expenses		075,000	075,0
	Revised Total Fund Resources		104,525	875,000	Revised Total Fund Requirements			875,0
	Comments: The CCSO Forfeitures Fund has been create to segregate from the General Fund per ORS 131A.080 and ORS 131A.090.							
	Library Network Fund 212		P					
	Resources	Original	Change	Revised	Requirement	Original	Change	Revis
	Beginning Fund Balance	5,152,239	589,142	5,741,381	Operating Expenses	24,528,408	(3,759,738)	20,768,6
	Charges, Fees, License, Permits, Fines, Assessments	141,996	70,000	211,996	Special Payments	850,000	(780,000)	70,0
	All Other Revenue Resources	969,131	150,000	1,119,131	Contingency	225,908	(700,000)	225,9
	Federal, State, Local, All Other Gifts & Donations	3,216,819	150,000	3,216,819	Debt Service	302,241	(151,120)	151,1
	General Fund Support		500,000	3,406,620	Reserve for Future Expenditures	1,880,247	(151,120)	1,880,24
	Revenue from Bonds & Other Debts	2,906,620 15,400,000		9,400,000	Reserve for Future Experiatures	1,000,247	-	1,000,24
	Revised Total Fund Resources	13,400,000	(6,000,000)	23,095,947	Revised Total Fund Requirements			23,095,9
	The Library Network Fund is recognizing additional Comments: issued. The Library Network Fund is reducing its O			d Balance, Reiml	pursements, and Fee revenues and decrea	sing Revenue from E	Bonds due to a de	
		perating Expenses, 5	peciai r dyments,	and Debt Service	. to angli with the revenue thanges.			
	Health Housing & Human Services (H3S) Fund 240	Origin - I	Change	Denticed	Demuirement	Ontained	Change	Deste
	Resources	Original	Change	Revised	Requirement	Original	Change	Revis
	Beginning Fund Balance	21,705,623	-	21,705,623	Operating Expenses	125,295,406	1,266,005	126,561,4
	Charges, Fees, License, Permits, Fines, Assessments	13,065,953	-	13,065,953	Special Payments	40,464,173	1,460,221	41,924,3
	All Other Revenue Resources	1,935,900	-	1,935,900	Contingency	10,790,533	-	10,790,5
	Federal, State, Local, All Other Gifts & Donations	129,519,529	2,726,226	132,245,755	Transfers	12,220	-	12,2
	General Fund Support	9 720 017		9 720 017	Reserve for Future Expenditures	100 000		100.00

General Fund Support Other Interfund Transfers

**Revised Total Fund Resources** 

9,720,017 715,310

Impacted Lines of Business: Social Services and Housing & Community Development Comments: The Health, Housing and Human Services Fund is recognizing additional Federal and State Grant revenue and increasing Operating Expenses and Special Payments for shelter and emergency hotel services and rent assistance.

715,310

9,720,017 Reserve for Future Expenditures

179,388,558 Revised Total Fund Requirements

100,000

100,000

179,388,558

	\$		POSED BUDGET C Exhibit A 1e 22. 2023	HANGES			
			OPOSED BUDGET CHAN	IGES			
the sec	AMOUN	TS SHOWN ARE REVISED	TOTALS IN THOSE FUND	S BEING MODIFIED			
Item 8 Technology Services Fund 747							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	5,693,642	change	5,693,642	Operating Expenses	22,660,725	110,000	22,770,725
Federal, State, Local, All Other Gifts & Donations	35,000		35,000	Reserve for Future Expenditures	800,000	110,000	800,00
Charges, Fees, License, Permits, Fines, Assessments	17,609,083	-	17,609,083	Contingency	300,000		300,00
All Other Revenue Sources	33,000	-	33,000	contingency	500,000	-	500,00
Other Interfund Transfers	390,000	-	390,000				
General Fund Support	590,000	110,000	110,000				
Revised Total Fund Resources		110,000	23.870.725	Revised Total Fund Requirements			23,870,72
Revised Total Fund Resources			23,870,725	Revised Total Fund Requirements			23,870,72
Comments: The Technology Services Fund is recognizing Gene	ral Fund Support and i	ncreasing Operat	ting Expenses for	r higher than-anticipated County phone co	sts.		
9 Risk Management Claims Fund 761							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	12,664,838		12,664,838	Operating Expenses	6,228,424	100,000	6,328,42
Charges, Fees, License, Permits, Fines, Assessments	5,224,626	100,000	5,324,626	Reserve for Future Expenditures	8,842,000	-	8,842,00
All Other Revenue Sources	100,000	-	100,000	Contingency	2,919,040	-	2,919,04
Revised Total Fund Resources			18,089,464	<b>Revised Total Fund Requirements</b>			18,089,46
Comments: The Risk Management Claims Fund is recognizing	additional Charges for	Service revenue	and increasing C	perating Expenses due to higher claims' co	osts.		
10 Fleet Services Fund 770							
Resources	Original	Change	Revised	Requirement	Original	Change	Revise
Beginning Fund Balance	454,627	-	454,627	Operating Expenses	6,345,754	500,000	6,845,75
Charges, Fees, License, Permits, Fines, Assessments	5,845,850	500,000	6,345,850	Contingency	93,803	-	93,80
Revenue from Bonds & Other Debts	32,120	-	32,120				
All Other Revenue Resources	6,960	-	6,960				
Other Interfund Transfers	100,000	-	100,000				
Revised Total Fund Resources			6,939,557	Revised Total Fund Requirements			6,939,55
Comments: The Fleet Management Fund is adjusting Charges	for Services and Sales	rovonuo and incr		- Fundance due to bigher fuel costs			

In the Matter of Providing Authorization Regarding Adoption of a Supplemental Budget and Making Appropriations for Fiscal Year 2022-23

Resolution Order No. 2023-065

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, 2022 through June 30, 2023, inclusive, has been prepared, published and submitted to the taxpayers as provided by statute;

WHEREAS; pursuant to ORS 294.353 Clackamas County intends to close projects/service codes within General Fund 100-Sheriff's Office and transfer the appropriate balances to the newly created Inmate Welfare Special Fund 207 and CCSO Forfeiture Fund 209;

WHEREAS; a public hearing to discuss the supplemental budget was held before the Board of County Commissioners on June 22, 2023.

WHEREAS; the funds being adjusted are:

General Fund – Non Departmental	Library Network Fund
General Fund – County Administration	Health, Housing, and Human Services (H3S) Fund
General Fund – Sheriff Office	Technology Services Fund
Inmate Welfare Special Fund	Risk Management Claims Fund
CCSO Forfeiture 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, 2022 through June 30, 2023.

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 22<sup>nd</sup> day of June, 2023

#### **BOARD OF COUNTY COMMISSIONERS**

Chair

**Recording Secretary**