

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A Clackamas County meeting on an FY 2022-23 proposed supplemental budget will take place on September 22, 2022, at 10:00 am. A copy of the supplemental budget document may be inspected or obtained by appointment on or after September 15, 2022, between the hours of 7 am and 6 pm at the Public Service Building or online at <https://www.clackamas.us/meetings/bcc/business> in the September 22 meeting packet. During the ongoing coronavirus pandemic, your Board of County Commissioners (BCC) is maintaining public awareness efforts. At this time, the BCC is holding meetings both virtually and in person at 2051 Kaen Rd, Oregon City. The meeting may be live-streamed at <https://www.youtube.com/c/ClackCoTV/live>. All residents that wish to provide comments can register to do so by going to the following link: <https://clackamascounty.zoom.us/j/93170699228>. Alternatively, anyone can email a comment to [BCC@clackamas.us](mailto:BCC@clackamas.us), to be admitted into the record during the Public Communication portion of the meeting. Be sure to include your name and area when you email for a viewing request. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.

**SUMMARY OF PROPOSED BUDGET CHANGES**  
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**Item**

<b>1 General Fund 100 - Non Departmental</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	70,106,986	-	70,106,986	Operating Expenses	34,000	-	34,000
Charges, Fees, License, Permits, Fines, Assessments	16,000	-	16,000	Interfund Transfers	160,609,273	136,632	160,745,905
Taxes	150,947,359	-	150,947,359	Reserve for Future Expenditures	25,000,000	-	25,000,000
All Other Revenue Sources	381,920	-	381,920	Contingency	26,908,050	(136,632)	26,771,418
Federal, State, Local, All Other Gifts & Donations	4,285,000	-	4,285,000	Unappropriated Ending Balance	13,185,947	-	13,185,947
<b>Revised Total Fund Resources</b>			<b>225,737,265</b>	<b>Revised Total Fund Requirements</b>			<b>225,737,270</b>

Comments The General Fund - Non-Departmental is reducing Contingency and budgeting an increase in Interfund Transfers to Human Resources for the hiring of a 2-year limited-term full-time Human Resources Analyst to help with recruitment work.

<b>2 General Fund 100 - Human Resources</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	103,644	-	103,644	Operating Expenses	5,487,384	136,632	5,624,016
Charges, Fees, License, Permits, Fines Assessments	4,054,669	-	4,054,669				
General Fund Support	1,329,072	136,632	1,465,704				
<b>Revised Total Fund Resources</b>			<b>5,624,017</b>	<b>Revised Total Fund Requirements</b>			<b>5,624,016</b>

Comments 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 work.

<b>3 General Fund 100 - Juvenile</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Federal, State, Local, All Other Gifts & Donations	1,916,521	-	1,916,521	Operating Expenses	11,700,220	-	11,700,220
Charges, Fees, License, Permits, Fines Assessments	4,524	-	4,524	Special Payments	168,656	-	168,656
Other Interfund Transfers	158,394	-	158,394				
General Fund Support	9,789,438	-	9,789,438				
<b>Revised Total Fund Resources</b>			<b>11,868,877</b>	<b>Revised Total Fund Requirements</b>			<b>11,868,876</b>

Comments The General Fund - Juvenile is eliminating one full-time position and increasing professional services to support the new Community Monitoring Pilot Program. The budget adjustment is within the Operating Expense category.

<b>4 Special Grant Fund 230</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	11,882,522	-	11,882,522	Operating Expenses	20,169,178	62,407	20,231,585
Federal, State, Local, All Other Gifts & Donations	40,631,961	62,407	40,694,368	Special Payments	19,577,655	-	19,577,655
All Other Revenue Resources	160,000	-	160,000	Transfers	12,927,650	-	12,927,650
<b>Revised Total Fund Resources</b>			<b>52,736,890</b>	<b>Revised Total Fund Requirements</b>			<b>52,736,890</b>

Comments The Special Grants Fund (ARPA) is recognizing revenue awarded in FY21-22 and increasing Operating Expenses for the Gladstone Library program.

<b>5 Health Housing &amp; Human Services (H3S) Fund 240</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	20,786,204	-	20,786,204	Operating Expenses	95,669,946	2,147,402	97,817,348
Charges, Fees, License, Permits, Fines, Assessments	12,455,513	545,440	13,000,953	Special Payments	6,736,855	5,324,127	12,060,982
All Other Revenue Resources	237,900	-	237,900	Contingency	7,127,183	100,000	7,227,183
Federal, State, Local, All Other Gifts & Donations	98,850,260	7,126,089	105,976,349	Transfers	33,231,220	-	33,231,220
General Fund Support	9,720,017	-	9,720,017	Reserve for Future Expenditures	-	100,000	100,000
Other Interfund Transfers	715,310	-	715,310				
<b>Revised Total Fund Resources</b>			<b>150,436,733</b>	<b>Revised Total Fund Requirements</b>			<b>150,436,733</b>

Comments 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 Clackamas Workforce Partnership  
 - Expense: Budgeting additional expenditure authority in Operating Expenses, Special Payments, Contingency, and Reserve for Future Expenditures

<b>6 Health Centers Fund 253</b>							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	11,842,567	-	11,842,567	Operating Expenses	50,273,397	170,880	50,444,277
Federal, State, Local, All Other Gifts & Donations	7,662,727	-	7,662,727	Contingency	11,842,567	-	11,842,567
Charges, Fees, License, Permits, Fines, Assessments	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				
<b>Revised Total Fund Resources</b>			<b>62,286,844</b>	<b>Revised Total Fund Requirements</b>			<b>62,286,844</b>

Comments The Health Center Fund is recognizing additional Charges/Fee revenue and increasing Operating Expenses for new FTE.

**7 Parks & Forestry Fund 257**

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	3,087,749	-	3,087,749	Operating Expenses	4,989,928	76,261	5,066,189
Federal, State, Local, All Other Gifts & Donations	1,151,611	-	1,151,611	Special Payments	2,000	-	2,000
Charges, Fees, License, Permits, Fines, Assessments	1,308,256	76,261	1,384,517	Reserve for Future Expenditures	3,506,920	-	3,506,920
Revenue from Bonds & Other Debts	655,200	-	655,200	Contingency	188,482	-	188,482
All Other Revenue Resources	1,938,569	-	1,938,569				
Other Interfund Transfers	325,746	-	325,746				
General Fund Support	220,200	-	220,200				
<b>Revised Total Fund Resources</b>			<b>8,763,592</b>	<b>Revised Total Fund Requirements</b>			<b>8,763,591</b>

Comments The Parks & Forestry Fund is recognizing Charge/Fee revenue based on fee increases and adding a full-time Park Ranger position.

**8 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				
<b>Revised Total Fund Resources</b>			<b>22,534,283</b>	<b>Revised Total Fund Requirements</b>			<b>22,534,283</b>

Comments The Technology Services Fund is recognizing Beginning Fund Balance and increasing Operating Expense to complete postponed projects and appropriating an increase to Reserves for Future Expenditures.

**9 Self Insurance Fund 760**

Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	26,671,097	-	26,671,097	Operating Expenses	34,543,386	132,202	34,675,588
Charges, Fees, License, Permits, Fines, Assessments	1,732,490	-	1,732,490	Reserve for Future Expenditures	3,003,552	-	3,003,552
All Other Revenue Sources	31,012,785	-	31,012,785	Contingency	21,869,434	(132,202)	21,737,232
<b>Revised Total Fund Resources</b>			<b>59,416,372</b>	<b>Revised Total Fund Requirements</b>			<b>59,416,372</b>

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

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