

### **Department of Finance**

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

December 15, 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  | Consent item for supplemental budget change for FY22-23                             |
|-------------------|---|
| Dollar Amount and | The effect is an increase in appropriations of \$2,514,642                          |
| Fiscal Impact     |   |
| Funding Source    | Beginning Fund Balance, Federal and State Operating Grants, and Charge for Services |
| Duration          | July 1, 2022-June 30, 2023  |
| Previous Board    | Budget Adopted June 9, 2022 and Revised September 22, and                           |
| Action/Review     | November 23, 2022   |
|                   | County Administrator Issues/Updates-December 13, 2022                               |
| 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 <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 \$2,514,642.

| 1 ( | General Fund 100 - Human Resources                 |           | •       |           |                                 |           |         |           |
|-----|--|-----------|---------|-----------|---------------------------------|-----------|---------|-----------|
|     | Resources  | Original  | Change  | Revised   | Requirement                     | Original  | Change  | Revised   |
|     | Beginning Fund Balance                             | 103,644   | -       | 103,644   | Operating Expenses              | 5,624,016 | 327,916 | 5,951,932 |
|     | Charges, Fees, License, Permits, Fines Assessments | 4,054,669 | -       | 4,054,669 |                                 |           |         |           |
|     | All Other Revenue                                  | -         | 327,916 | 327,916   |                                 |           |         |           |
|     | General Fund Support                               | 1,465,704 |         | 1,465,704 |                                 |           |         |           |
| F   | tevised Total Fund Resources                       |           |         | 5,951,933 | Revised Total Fund Requirements |           |         | 5,951,932 |

The General Fund - Human Resources is recognizing salary reimbursement revenue from Health, Housing and Human Services Department (H3S) to add two limited-term, full-time Human Resources Analyst positions to assist with recruitment work.

| General Fund 100 - Community Corrections           |            |              |         |                                 |            |              |         |
|--|------------|--------------|---------|---------------------------------|------------|--------------|---------|
| Resources  | Original   | Change       | Revised | Requirement                     | Original   | Change       | Revised |
| Beginning Fund Balance                             | 2,309,395  | (2,309,395)  | -       | Operating Expenses              | 18,531,822 | (18,531,822) | -       |
| Federal, State, Local, All Other Gifts & Donations | 10,198,863 | (10,198,863) | -       | Special Payments                | 122,100    | (122,100)    | -       |
| Charges, Fees, License, Permits, Fines Assessments | 590,500    | (590,500)    | -       |                                 |            |              |         |
| All Other Revenue                                  | 383,365    | (383,365)    | -       |                                 |            |              |         |
| Other Interfund Transfers                          | 27,552     | (27,552)     | -       |                                 |            |              |         |
| General Fund Support                               | 5,144,247  | (5,144,247)  | -       |                                 |            |              |         |
| Revised Total Fund Resources                       |            | Γ            | 0       | Revised Total Fund Requirements |            |              | 0       |

Comments: The General Fund - Community Corrections Department is merging with the Sheriff's Office. This change eliminates the budget authority in the Community Corrections Department.

| 3 General Fund 100 - Sheriff's Office              |            | ,          |             |                                 |            |            |             |
|--|------------|------------|-------------|---------------------------------|------------|------------|-------------|
| Resources  | Original   | Change     | Revised     | Requirement                     | Original   | Change     | Revised     |
| Beginning Fund Balance                             | 1,338,198  | 2,309,395  | 3,647,593   | Operating Expenses              | 94,764,927 | 18,248,083 | 113,013,010 |
| Federal, State, Local, All Other Gifts & Donations | 2,374,462  | 10,198,863 | 12,573,325  | Transfers                       | 146,181    | -          | 146,181     |
| Charges, Fees, License, Permits, Fines Assessments | 14,824,937 | 590,500    | 15,415,437  | Special Payments                | -          | 405,839    | 405,839     |
| Revenue from Bonds & Other Debts                   | 7,000      | -          | 7,000       |                                 |            |            |             |
| All Other Revenue                                  | 7,023,419  | 383,365    | 7,406,784   |                                 |            |            |             |
| Other Interfund Transfers                          | 331,927    | 27,552     | 359,479     |                                 |            |            |             |
| General Fund Support                               | 69,011,165 | 5,144,247  | 74,155,412  |                                 |            |            |             |
| Revised Total Fund Resources                       |            | L          | 113,565,030 | Revised Total Fund Requirements |            |            | 113,565,030 |

The General Fund - Sheriff's Office is merging with the Community Corrections Department, this change transfers the budget authority to the newly created Parole and Probation Program within the Sheriff's Office. Additionally, the Parole and Probation Program is shifting some budget authority from Operating Expenses to Special Payments.

| 4 Special Grant Fund 230                           |            |        |            |                                |            |        |            |
|--|------------|--------|------------|--------------------------------|------------|--------|------------|
| Resources  | Original   | Change | Revised    | Requirement                    | Original   | Change | Revised    |
| Beginning Fund Balance                             | 11,882,522 | -      | 11,882,522 | Operating Expenses             | 20,231,585 | -      | 20,231,585 |
| Federal, State, Local, All Other Gifts & Donations | 40,694,368 | -      | 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 |
| Revised Total Fund Resources                       |            |        | 52,736,890 | Revised Total Fund Requirement | ts         |        | 52,736,890 |

The Special Grants Fund (ARPA) is changing its adopted budget authority from program level to the fund level in accordance with Oregon Budget Law. There is no dollar change in this budget.

| 5 Health Housing & Human Services (H3S) Fund 240    |             |           |             |                                 |             |           |             |
|---|-------------|-----------|-------------|---------------------------------|-------------|-----------|-------------|
| Resources   | Original    | Change    | Revised     | Requirement                     | Original    | Change    | Revised     |
| Beginning Fund Balance                              | 20,786,204  | 376,069   | 21,162,273  | Operating Expenses              | 102,320,988 | 1,245,208 | 103,566,196 |
| Charges, Fees, License, Permits, Fines, Assessments | 13,000,953  | -         | 13,000,953  | Special Payments                | 37,756,342  | 660,469   | 38,416,811  |
| All Other Revenue Resources                         | 237,900     | -         | 237,900     | Contingency                     | 10,247,183  | -         | 10,247,183  |
| Federal, State, Local, All Other Gifts & Donations  | 105,976,349 | 1,529,608 | 107,505,957 | Transfers                       | 12,220      | -         | 12,220      |
| General Fund Support                                | 9,720,017   | -         | 9,720,017   | Reserve for Future Expenditures | 100,000     | -         | 100,000     |
| Other Interfund Transfers                           | 715,310     |           | 715,310     |                                 |             | _         |             |
| Revised Total Fund Resources                        |             |           | 152,342,410 | Revised Total Fund Requirements |             |           | 152,342,410 |

Impacted Lines of Business: Public Health and Behavioral Health

Comments: Recognizing Beginning Fund Balance for the Center for Population Health Program, new revenue from Oregon Health Authority, and Ballot Measure 108-Cigarette Tax, and budgeting additional expenditure authority in Operating Expenses and Special Payments.

| 6 Health Centers Fund 253                           |            |         |            |                                 |            |         | •          |
|---|------------|---------|------------|---------------------------------|------------|---------|------------|
| Resources   | Original   | Change  | Revised    | Requirement                     | Original   | Change  | Revised    |
| Beginning Fund Balance                              | 11,842,567 | -       | 11,842,567 | Operating Expenses              | 50,444,277 | 281,049 | 50,725,326 |
| Federal, State, Local, All Other Gifts & Donations  | 7,662,727  | 91,373  | 7,754,100  | Contingency                     | 11,842,567 |         | 11,842,567 |
| Charges, Fees, License, Permits, Fines, Assessments | 42,553,350 | 189,676 | 42,743,026 |                                 |            |         |            |
| Revenue from Bonds & Other Debts                    | 45,970     | -       | 45,970     |                                 |            |         |            |
| All Other Revenue Resources                         | 182,230    | -       | 182,230    |                                 |            |         |            |
| Revised Total Fund Resources                        |            |         | 62,567,893 | Revised Total Fund Requirements |            |         | 62,567,893 |

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

| Fransient Lodging Tax Fund 255                     |           |        |            |                               |           |        |            |
|--|-----------|--------|------------|-------------------------------|-----------|--------|------------|
| Resources  | Original  | Change | Revised    | Requirement                   | Original  | Change | Revised    |
| Beginning Fund Balance                             | 7,691,007 | -      | 7,691,007  | Operating Expenses            | 7,338,421 | -      | 7,338,421  |
| Federal, State, Local, All Other Gifts & Donations | 319,731   | -      | 319,731    | Special Payments              | 525,000   | -      | 525,000    |
| All Other Revenue Resources                        | 4,769,195 |        | 4,769,195  | Transfers                     | 555,000   | -      | 555,000    |
|  |           |        |            | Contingency                   | 4,361,512 | -      | 4,361,512  |
| Revised Total Fund Resources                       |           |        | 12,779,933 | Revised Total Fund Requiremen | nts       |        | 12,779,933 |

Comments: The Transient Lodging Tax Fund is changing its adopted budget authority from program level to the fund level in accordance with Oregon Budget Law. There is no dollar change in this budget.

| 8 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 | 143,750    | 34,687,136 |
| 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 | (143,750)_ | 21,725,684 |
| Revised Total Fund Resources                             |                       |                  | 59,416,372         | <b>Revised Total Fund Requirements</b> |            |            | 59,416,372 |
|  |                       | _                |                    |  |            | _          |            |
| Comments: The Self Insurance Fund is adding two Human Re | sources Assistant pos | sitions for Bene | efits Administrati | ion support and reducing Contingency.  |            |            |            |

| 9 | Risk Management Claims Fund 761                     |            |        |            |                                 |           |           |            |
|---|---|------------|--------|------------|---------------------------------|-----------|-----------|------------|
|   | Resources   | Original   | Change | Revised    | Requirement                     | Original  | Change    | Revised    |
|   | Beginning Fund Balance                              | 12,664,838 | -      | 12,664,838 | Operating Expenses              | 5,378,424 | 850,000   | 6,228,424  |
|   | Charges, Fees, License, Permits, Fines, Assessments | 5,224,626  | -      | 5,224,626  | Reserve for Future Expenditures | 8,842,000 | -         | 8,842,000  |
|   | All Other Revenue Sources                           | 100,000    | -      | 100,000    | Contingency                     | 3,769,040 | (850,000) | 2,919,040  |
|   | Revised Total Fund Resources                        |            |        | 17,989,464 | Revised Total Fund Requirements |           |           | 17,989,464 |

 $Comments:\ The\ Risk\ Management\ Claims\ Fund\ is\ increasing\ Operating\ Expenses\ for\ workers'\ compensation\ costs\ and\ reducing\ Contingency.$ 

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

### **RECOMMENDATION:**

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

Sincerely,

**Elizabeth Comfort** 

Clizabeth Comfort

**Finance Director** 

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

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

|               | _          |  |
|---------------|------------|--|
| Resolution    | Order No   |  |
| 1 (CCCCIGUOII | CIGOI INC. |  |

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 meeting to discuss the supplemental budget was held before the Board of County Commissioners on December 15, 2022.

WHEREAS; the funds being adjusted are:

| General Fund – Human Resources              | Health Centers Fund           |
|---|-------------------------------|
| General Fund – Community Corrections        | Transient Lodging Tax Fund    |
| General Fund – Sheriff Office               | Self-Insurance Fund           |
| Special Grant Fund                          | Risk & Safety Management 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 15th day of December, 2022

### **BOARD OF COUNTY COMMISSIONERS**

| Chair               |  |
|---------------------|--|
|                     |  |
|                     |  |
| Recording Secretary |  |

# SUMMARY OF PROPOSED BUDGET CHANGES Exhibit A December 15, 2022 AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| Res  | nd 100 - Human Resources   |  |  |  |  |   |  |  |
|--|--|--|--|--|--|---|--|--|
| Rea  | ources   | Original   | Change   | Revised  | Requirement  | Original  | Change   | Revised  |
| DCS  | inning Fund Balance  | 103,644  | -  | 103,644  | Operating Expenses   | 5,624,016   | 327,916  | 5,951,932  |
| Cha  | rges,Fees,License,Permits,Fines Assessments  | 4,054,669  | -  | 4,054,669  |  |   |  |  |
| All (  | Other Revenue  | -  | 327,916  | 327,916  |  |   |  |  |
| Ger  | neral Fund Support   | 1,465,704  | - <u>-</u>   | 1,465,704  |  |   |  |  |
| Revised Tot  | tal Fund Resources   |  |  | 5,951,933  | Revised Total Fund Requirements  |   |  | 5,951,932  |
| Comments:  | The General Fund - Human Resources is recognizing s  | alary reimbursemen   | t revenue from H   | lealth, Housing a  | and Human Services Department (H3S) to   | add two limited-to  | erm, full-time Hı  | uman Resources   |
|  | Analyst positions to assist with recruitment work.   |  |  |  |  |   |  |  |
|  | nd 100 - Community Corrections<br>ources   | Original   | Change   | Revised  | Requirement  | Original  | Change   | Revised  |
|  | inning Fund Balance  | 2,309,395  | (2,309,395)  | -  | Operating Expenses   | 18,531,822  | (18,531,822)   | NCVISCO.   |
|  | eral, State, Local, All Other Gifts & Donations  | 10,198,863   | (10,198,863)   | _  | Special Payments   | 122,100   | (122,100)  |  |
|  | irges,Fees,License,Permits,Fines Assessments   | 590,500  | (590,500)  | -  | ,  | ,   | , , , , , ,  |  |
| All  | Other Revenue  | 383,365  | (383,365)  | -  |  |   |  |  |
| Oth  | er Interfund Transfers   | 27,552   | (27,552)   | -  |  |   |  |  |
|  | neral Fund Support   | 5,144,247  | (5,144,247)  | -  |  |   | _  |  |
| Revised To   | tal Fund Resources   |  | L  | 0  | Revised Total Fund Requirements  |   | L  | C  |
| Comments:  | The General Fund - Community Corrections Departm   | ent is merging with t  | he Sheriff's Offic   | e. This change el  | iminates the budget authority in the Cor   | mmunity Correction  | ns Department.   |  |
|  | nd 100 - Sheriff's Office  |  |  |  |  |   |  |  |
|  | ources   | Original   | Change   | Revised  | Requirement  | Original  | Change   | Revised  |
|  | rinning Fund Balance   | 1,338,198  | 2,309,395  | 3,647,593  | Operating Expenses   | 94,764,927  | 18,248,083   | 113,013,010  |
|  | eral, State, Local, All Other Gifts & Donations  | 2,374,462  | 10,198,863   | 12,573,325   | Transfers  | 146,181   | -  | 146,181  |
|  | irges,Fees,License,Permits,Fines Assessments   | 14,824,937   | 590,500  | 15,415,437   | Special Payments   | -   | 405,839  | 405,839  |
|  | enue from Bonds & Other Debts<br>Other Revenue   | 7,000<br>7,023,419   | 383,365  | 7,000<br>7,406,784   |  |   |  |  |
|  | or Interfund Transfers   | 7,023,419  | 27,552   | 359.479  |  |   |  |  |
|  | neral Fund Support   | 69,011,165   | 5,144,247  | 74,155,412   |  |   |  |  |
|  | tal Fund Resources   | 09,011,103   | 3,144,247<br>F   | 113,565,030  | Revised Total Fund Requirements  |   | Г  | 113,565,030  |
|  | The General Fund - Sheriff's Office is merging with th   | e Community Correc   | L<br>tions Departmer   |  | · · · · · · · · · · · · · · · · · · ·  | y created Parole an   | <b>ـــ</b><br>d Probation Pro                            |  |
| Comments:  | Sheriff's Office. Additionally, the Parole and Probatio  | n Program is shifting  | some budget at   | ithority from Ope  | erating Expenses to Special Payments.  |   |  |  |
| Special Gra<br>Res   | nt Fund 230<br>ources  | Original   | Change   | Revised  | Requirement  | Original  | Change   | Revised  |
|  | inning Fund Balance  | 11,882,522   | -  | 11,882,522   | Operating Expenses   | 20,231,585  | -  | 20,231,585   |
| Fed  | eral, State, Local, All Other Gifts & Donations  | 40,694,368   | -  | 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   |
| Revised Tot  | tal Fund Resources   |  | Г  | 52,736,890   | Revised Total Fund Requirements  |   | Г  | 52,736,890   |
|  |  | and the state of the state of  |  |  | •  |   |  |  |
| Comments:  |  | ed budget authority i  | rrom program le  | /ei to the fund le   | vei in accordance with Oregon Budget Li  | aw. There is no doll  | ar change in this  | budget.  |
|  | sing & Human Services (H3S) Fund 240<br>ources   | Original   | Change   | Revised  | Requirement  | Original  | Change   | Revised  |
| ives   |  |  |  |  |  | 102,320,988   | 1,245,208  | 103,566,196  |
| Reg  |  |  |  |  |  |   |  |  |
|  | inning Fund Balance<br>Irges, Fees, License, Permits, Fines, Assessments   | 20,786,204<br>13,000,953   | 376,069  | 21,162,273<br>13.000.953   | Operating Expenses Special Payments  |   | 660.469  | 38.416.811   |
| Cha  | irges, Fees, License, Permits, Fines, Assessments  | 13,000,953   | 3/6,069  | 13,000,953   | Special Payments   | 37,756,342  | 660,469  |  |
| Cha<br>All (   | orges, Fees, License, Permits, Fines, Assessments<br>Other Revenue Resources   | 13,000,953<br>237,900  | -  | 13,000,953<br>237,900  | Special Payments<br>Contingency  | 37,756,342<br>10,247,183  | 660,469  | 10,247,183   |
| Cha<br>All (<br>Fed  | irges, Fees, License, Permits, Fines, Assessments<br>Other Revenue Resources<br>Ieral, State, Local, All Other Gifts & Donations   | 13,000,953<br>237,900<br>105,976,349   | 376,069<br>-<br>-<br>-<br>1,529,608  | 13,000,953<br>237,900<br>107,505,957   | Special Payments<br>Contingency<br>Transfers   | 37,756,342<br>10,247,183<br>12,220  | 660,469<br>-<br>-  | 10,247,183<br>12,220   |
| Cha<br>All (<br>Fed<br>Ger   | orges, Fees, License, Permits, Fines, Assessments<br>Other Revenue Resources   | 13,000,953<br>237,900  | -  | 13,000,953<br>237,900  | Special Payments<br>Contingency  | 37,756,342<br>10,247,183  | 660,469<br>-<br>-<br>-                                   | 10,247,183<br>12,220   |
| Cha<br>All (<br>Fed<br>Ger<br>Oth  | rges, Fees, License, Permits, Fines, Assessments<br>Other Revenue Resources<br>eral, State, Local, All Other Gifts & Donations<br>neral Fund Support   | 13,000,953<br>237,900<br>105,976,349<br>9,720,017  | -  | 13,000,953<br>237,900<br>107,505,957<br>9,720,017  | Special Payments<br>Contingency<br>Transfers   | 37,756,342<br>10,247,183<br>12,220  | 660,469<br>-<br>-<br>-<br>-                              | 10,247,183<br>12,220<br>100,000  |
| Cha<br>All (<br>Fed<br>Ger<br>Oth<br><b>Revised To</b> 1   | Irges, Fees, License, Permits, Fines, Assessments Other Revenue Resources leral, State, Local, All Other Gifts & Donations leral Fund Support ler Interfund Transfers tal Fund Resources  Impacted Lines of Business: Public Health and Behavi Recognizing Beginning Fund Balance for the Center for expenditure authority in Operating Expenses and Spe   | 13,000,953<br>237,900<br>105,976,349<br>9,720,017<br>715,310<br>oral Health  | 1,529,608<br>-<br>-<br>-   | 13,000,953<br>237,900<br>107,505,957<br>9,720,017<br>715,310<br>152,342,410  | Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements   | 37,756,342<br>10,247,183<br>12,220<br>100,000   | :<br>[   | 10,247,183<br>12,220<br>100,000<br>152,342,410   |
| Cha<br>All (<br>Fed<br>Ger<br>Oth<br>Revised Tota<br>Comments:   | Irges, Fees, License, Permits, Fines, Assessments Other Revenue Resources erral, State, Local, All Other Gifts & Donations heral Fund Support er Interfund Transfers tal Fund Resources  Impacted Lines of Business: Public Health and Behavi Recognizing Beginning Fund Balance for the Center for expenditure authority in Operating Expenses and Spetters Fund 253  | 13,000,953<br>237,900<br>105,976,349<br>9,720,017<br>715,310<br>oral Health<br>or Population Health.   | 1,529,608<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 13,000,953<br>237,900<br>107,505,957<br>9,720,017<br>715,310<br>152,342,410  | Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements gon Health Authority, and Ballot Measur   | 37,756,342<br>10,247,183<br>12,220<br>100,000   | -<br>-<br>s, and budgeting                               | 10,247,18:<br>12,22(<br>100,00(<br>152,342,41(<br>additional   |
| Cha<br>All (<br>Fed<br>Ger<br>Oth<br>Revised Tota<br>Comments:   | orges, Fees, License, Permits, Fines, Assessments Other Revenue Resources eral, State, Load, All Other Gifts & Donations heral Fund Support er Interfund Transfers tal Fund Resources  Impacted Lines of Business: Public Health and Behavi Recognizing Beginning Fund Balance for the Center for expenditure authority in Operating Expenses and Spetters Fund 253 ources   | 13,000,953<br>237,900<br>105,976,349<br>9,720,017<br>715,310<br>oral Health<br>or Population Health<br>cial Payments.  | 1,529,608  | 13,000,953<br>237,900<br>107,505,957<br>9,720,017<br>715,310<br>152,342,410<br>evenue from Ore   | Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements gon Health Authority, and Ballot Measur Requirement   | 37,756,342<br>10,247,183<br>12,220<br>100,000   | s, and budgeting   | 10,247,18:<br>12,22(<br>100,00)<br>152,342,41(<br>additional   |
| Cha<br>All (<br>Fed<br>Ger<br>Oth<br>Revised Tot<br>Comments:  | Irges, Fees, License, Permits, Fines, Assessments Other Revenue Resources leral, State, Local, All Other Gifts & Donations leral Fund Support ler Interfund Transfers tal Fund Resources  Impacted Lines of Business: Public Health and Behavi Recognizing Beginning Fund Balance for the Center for expenditure authority in Operating Expenses and Spe ters Fund 253 ources sinning Fund Balance   | 13,000,953<br>237,900<br>105,976,349<br>9,720,017<br>715,310<br>oral Health<br>or Population Health<br>cial Payments.  | 1,529,608  | 13,000,953<br>237,900<br>107,505,957<br>9,720,017<br>715,310<br>152,342,410<br>evenue from Orel  | Special Payments Contingency Transfers Reserve for Future Expenditures Revised Total Fund Requirements gon Health Authority, and Ballot Measur Requirement Operating Expenses  | 37,756,342<br>10,247,183<br>12,220<br>100,000<br>re 108-Cigarette Tar<br>Original<br>50,444,277   | -<br>-<br>s, and budgeting                               | 10,247,18:<br>12,22(<br>100,000<br>152,342,41(<br>additional   |
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SUMMARY OF PROPOSED BUDGET CHANGES
Exhibit A
December 15, 2022
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

| 9 111 | sk Management Claims Fund 701                       |            |        |            |                                 |           |           |            |
|-------|---|------------|--------|------------|---------------------------------|-----------|-----------|------------|
|       | Resources   | Original   | Change | Revised    | Requirement                     | Original  | Change    | Revised    |
|       | Beginning Fund Balance                              | 12,664,838 | -      | 12,664,838 | Operating Expenses              | 5,378,424 | 850,000   | 6,228,424  |
|       | Charges, Fees, License, Permits, Fines, Assessments | 5,224,626  | -      | 5,224,626  | Reserve for Future Expenditures | 8,842,000 | -         | 8,842,000  |
|       | All Other Revenue Sources                           | 100,000    | -      | 100,000    | Contingency                     | 3,769,040 | (850,000) | 2,919,040  |
| Re    | vised Total Fund Resources                          |            |        | 17,989,464 | Revised Total Fund Requirements |           | [         | 17,989,464 |
|       |   |            | _      |            |                                 |           | _         |            |

Comments: The Risk Management Claims Fund is increasing Operating Expenses for workers' compensation costs and reducing Contingency.

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

### **COVER SHEET**

| ☐ New Agreement/Contra   | nct  |
|--|--|
| ☐ Amendment/Change/Ex  | xtension to                                      |
| Other FY22-23 Budget Resolution for Transfer of                    | of Appropriations                                |
| Originating County Department: For the party to contract/agreement |  |
| Description:   |  |
| Approval of a Clackamas County Supp 2022-2023 (FY22-23)            | lemental Budget Resolution for Fiscal Year       |
|  |  |
| After recording please return to:                                  | Jennifer Johnson, Finance, jjohnson@clackamas.us |
|  | ☐ County Admin                                   |
|  | ☐ Procurement                                    |
| If applicable, complete the following:                             |  |
|  |  |
| Board Agenda Date/Item Number                                      |  |