



Department of Finance

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

September 30, 2021

Board of County Commissioners
Clackamas County

Members of the Board:

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

Purpose/Outcomes	Public hearing for supplemental budget change for FY21-22
Dollar Amount and Fiscal Impact	The effect is an increase in appropriations of \$7,995,368
Funding Source	Beginning Fund Balance, Federal and State Operating Grants, Charge for Services, and Reimbursement Revenue
Duration	July 1, 2021-June 30, 2022
Previous Board Action/Review	Budget Adopted June 16, 2021
Strategic Plan Alignment	Build public trust through good government by providing budget responsibility and transparency
Counsel Review	N/A
Procurement Review	1. Was the item processed through Procurement? yes <input type="checkbox"/> no <input checked="" type="checkbox"/> 2. If no, provide brief explanation: This is a Budget item and does not require Procurement's involvement
Contact Person	Sandra Montoya, 503-742-5424

BACKGROUND:

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

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

The effect of this resolution is an increase in revenues and appropriations of \$7,995,368.

Item

1 General Fund 100 - Board of County Commissioners								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
General Fund Support	1,017,594	(1,017,594)	-	Operating Expenses	1,017,594	(1,017,594)	-	
Revised Total Fund Resources			0	Revised Total Fund Requirements			0	

Comments: The General Fund - Board of County Commissioners department merged with the County Administration.

2 General Fund 100 - County Administration								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Charges, Fees, License, Permits, Fines, Assessments	1,350,616	-	1,350,616	Operating Expenses	5,313,982	1,017,594	6,331,576	
General Fund Support	3,963,366	1,017,594	4,980,960					
Revised Total Fund Resources			6,331,576	Revised Total Fund Requirements			6,331,576	

Comments: The General Fund - County Administration department has been updated to include the Board of County Commissioners department.

3 General Fund 100 - Public Government and Affairs								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
All Other Revenue Resources	3,191,270	140,569	3,331,839	Operating Expenses	5,400,881	140,569	5,541,450	
Charges, Fees, License, Permits, Fines, Assessments	1,300,919	-	1,300,919	Special Payments	371,371	-	371,371	
Beginning Fund Balance	61,678	-	61,678					
Federal, State, Local, All Other Gifts & Donations	302,673	-	302,673					
General Fund Support	915,711	-	915,711					
Revised Total Fund Resources			5,912,820	Revised Total Fund Requirements			5,912,821	

Comments: The General Fund - Public and Government Affairs department is adding a full-time Community Relations Specialist paid by the Public Health Division to provide public health messaging support for the division.

4 General Fund 100 - Sheriff								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	320,159	-	320,159	Operating Expenses	88,476,503	144,124	88,620,627	
Charges, Fees, License, Permits, Fines, Assessments	13,687,196	144,124	13,831,320	Special Payments	480,000	-	480,000	
Federal, State, Local, All Other Gifts & Donations	1,588,962	-	1,588,962	Transfers	274,662	-	274,662	
General Fund Support	66,533,841	-	66,533,841					
Other Interfund Transfers	54,203	-	54,203					
Revenue from Bonds & Other Debts	10,000	-	10,000					
All Other Revenue Resources	7,036,803	-	7,036,803					
Revised Total Fund Resources			89,375,288	Revised Total Fund Requirements			89,375,289	

Comments: The General Fund - Sheriff Patrol program is adding a full-time contracted School Resource Officer with the City of Happy Valley and North Clackamas School District for the FY21-22 school year.

5 Lottery Fund 208								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Other Interfund Transfers	100,000	-	100,000	Operating Expenses	3,900,379	-	3,900,379	
Beginning Fund Balance	3,375,214	2,700,986	6,076,200	Contingency	2,687,396	-	2,687,396	
Charges, Fees, License, Permits, Fines, Assessments	1,289,211	-	1,289,211	Special Payments	513,650	2,700,986	3,214,636	
Federal, State, Local, All Other Gifts & Donations	2,400,000	-	2,400,000	Interfund Transfers	63,000	-	63,000	
Revised Total Fund Resources			9,865,411	Revised Total Fund Requirements			9,865,411	

Comments: The Lottery Fund - Economic and Development program is recognizing restricted Beginning Fund Balance CARES revenue and increasing Special Payments for the small business grants program.

6 Special Grant Fund 230								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Federal, State, Local, All Other Gifts & Donations	40,613,961	-	40,613,961	Operating Expenses		13,000,000	13,000,000	
	-	-	-	Special Payments	40,613,961	(13,000,000)	27,613,961	
Revised Total Fund Resources			40,613,961	Revised Total Fund Requirements			40,613,961	

Comments: The Special Grants Fund is reducing Special Payments and increasing the Operating Expenses subsequent to the Board's award of American Rescue Plan Act (ARPA) dollars.

7 Health Housing & Human Services Fund 240 - Public Health								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
All Other Revenue Resources	982,500	-	982,500	Operating Expenses	94,748,896	1,601,567	96,350,463	
Beginning Fund Balance	25,855,187	-	25,855,187	Special Payments	24,161,768	-	24,161,768	
Charges, Fees, License, Permits, Fines, Assessments	11,511,611	-	11,511,611	Contingency	7,558,625	-	7,558,625	
Federal, State, Local, All Other Gifts & Donations	77,605,030	1,601,567	79,206,597	Debt Service	4,000	-	4,000	
General Fund Support	9,785,892	-	9,785,892	Interfund Transfer	212,213	-	212,213	
Other Interfund Transfers	365,283	-	365,283					
Revenue from Bonds & Other Debts	580,000	-	580,000					
Revised Total Fund Resources			128,287,070	Revised Total Fund Requirements			128,287,069	

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

8 Health Centers Fund 253								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	14,061,297	-	14,061,297	Operating Expenses	48,481,131	716,474	49,197,605	
Charges, Fees, License, Permits, Fines, Assessments	39,144,948	-	39,144,948	Special Payments	6,376	-	6,376	
All Other Revenue Resources	182,234	552,597	734,831	Contingency	10,561,297	-	10,561,297	
Federal, State, Local, All Other Gifts & Donations	5,095,453	163,877	5,259,330					
General Fund Support	518,909	-	518,909					
Revenue from Bonds & Other Debts	45,963	-	45,963					
Revised Total Fund Resources			59,765,278	Revised Total Fund Requirements			59,765,278	

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

9 Transient Lodging Tax Fund 255								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	1,246,274	-	1,246,274	Operating Expenses	2,661,542	140,629	2,802,171	
Federal, State, Local, All Other Gifts & Donations	303,105	-	303,105	Contingency	1,605,503	(140,629)	1,464,874	
All Other Revenue Resources	2,717,666	-	2,717,666					
Revised Total Fund Resources			4,267,045	Revised Total Fund Requirements			4,267,045	

Comments: The Transient Lodging Tax Fund is transferring budget authority from Contingency to Operating Expenses for a full-time Tourism Specialist Senior position for program support.

10 Clackamas Broadband Utility Fund 602								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	156,434	189,853	346,287	Operating Expenses	2,513,348	189,853	2,703,201	
Charges, Fees, License, Permits, Fines, Assessments	2,425,000	-	2,425,000	Special Payments	40,000	-	40,000	
All Other Revenue Resources	44,000	-	44,000	Contingency	72,086	-	72,086	
Revised Total Fund Resources			2,815,287	Revised Total Fund Requirements			2,815,287	

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

11 Technology Services Fund 747								
Resources	Original	Change	Revised	Requirement	Original	Change	Revised	
Beginning Fund Balance	2,166,939	2,501,795	4,668,734	Operating Expenses	18,039,979	2,451,795	20,491,774	
Charges, Fees, License, Permits, Fines, Assessments	16,431,999	-	16,431,999	Reserves	376,958	50,000	426,958	
All Other Revenue Resources	83,000	-	83,000	Contingency	300,000	-	300,000	
Federal, State, Local, All Other Gifts & Donations	35,000	-	35,000					
Revised Total Fund Resources			21,218,733	Revised Total Fund Requirements			21,218,732	

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

RECOMMENDATION:

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

Sincerely,

Elizabeth Comfort

Elizabeth Comfort
Finance Director

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

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



Resolution Order No. _____
Page 1 of 2

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

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

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

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

WHEREAS; the funds being adjusted are:

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

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

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

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

In the Matter of Providing Authorization
Regarding Adoption of a Supplemental
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for Fiscal Year 2021-22



Resolution Order No. _____
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NOW THEREFORE, the Clackamas County Board of Commissioners resolves as follows:

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

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

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

DATED this 30th day of September 2021

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary



Department of Finance

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

Board of County Commissioners
Clackamas County

Members of the Board:

Approval of Purchase of Annual Software Support Service from Oracle America, Inc.
for PeopleSoft Software

Purpose/Outcome	To authorize the purchase of continued software support services for the County's finance and human resource PeopleSoft software.
Dollar Amount and Fiscal Impact	\$506,304.10
Funding Source	Funded by general funds through the Tech Services Department budget. 747-18-1802-180202-45130-1801010071
Duration	September 30, 2021 through September 29, 2022.
Previous Board Action	Approval of original contract in 1998 and subsequent annual renewals thereafter.
Strategic Plan Alignment	<ol style="list-style-type: none"> 1. Ensure Financial Transparency and Accountability 2. Builds Public Trust through Good Government
County Counsel Review	Reviewed Date: 9/15/21ARN
Procurement Review	<ol style="list-style-type: none"> 1. Was this item processed through Procurement? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no 2. If no, provide a brief explanation:
Contact Person	Christa Bosserman Wolfe, 503-758-4839
Contract No.	#2109189, #P-98-913-00-000—24, #18889613, #18891081

BACKGROUND:

In 1998, the County purchased licenses and technical support services from PeopleSoft USA, Inc. for its Enterprise Resource Planning and Human Resources Information Management software. Subsequently, Oracle America, Inc. purchased PeopleSoft USA along with the County's contract. To continue receiving software maintenance services for the software, the County pays an annual software support service fee. The current software support service term expires on September 29, 2021 and the County would like to continue the services for an additional annual term. These services are technical in nature and ensure that our system staff have the resources they need to keep the PeopleSoft systems operational. The annual renewal for the service contracts is \$506,304.10.

Term 9/30/21 - 9/29/22:

Contract #2109189 \$8,697.05;

Contract #P-98-913-00-000--24 \$368,084.84.

Term 1/2/21- 9/30/21:

Contract #18889613 \$19,928.73;

Contract #18891081 \$109,593.52.

County Counsel has reviewed and approved the documents associated with the transaction.

PROCUREMENT PROCESS:

The original procurement process contemplated the license fees and the ongoing technical support services, therefore additional procurement processes are not required. Procurement is requesting the Board's approval to issue a purchase order for a new one-year continuation of support services. There is no agreement or contract to sign for the Board to sign, as support services through Oracle are renewed through an online system and they request a purchase order in order to process the renewal.

RECOMMENDATION:

Staff recommends the Board of County Commissioners authorize Procurement to execute any necessary instruments required to continue technical support services with Oracle America, Inc. for an additional annual term.

Respectfully submitted,

Sincerely,



Elizabeth Comfort
Finance Director

Placed on the BCC Agenda _____ by Procurement and Contract Services