



Elizabeth Comfort
Finance Director

Department of Finance

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

June 26, 2025

BCC Agenda Date/Item: _____

Board of County Commissioners
Clackamas County

**Approval of a supplemental budget resolution for
Fiscal Year 2024-25 (FY24-25). The fiscal impact is a net increase in
appropriations of \$13,675,790; including Charges for Services, Federal/State/Local funding, Other,
Interfund Transfer, Other Revenue Resources and General Fund Support for \$5,350,000.**

Previous Board Action/Review	The budget was adopted on 06-20-24 and revised on 09-26-24, 12-05-24 and 3-06-25.		
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 make budget adjustments to meet the changing requirements of the departments. The attached resolution reflects such changes requested by departments in keeping with a legally balanced budget. These adjustments 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 increase of \$13,675,790 in appropriations.

RECOMMENDATION: Staff respectfully request consideration of this supplemental budget and adoption of the attached Resolution Order.

Sincerely,

Elizabeth Comfort
Finance Director

For Filing Use Only

Attachments: Resolution and Exhibit A

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

In the Matter of Adopting a FY24-25
Supplemental Budget and Clackamas
County and Making Appropriations



Resolution Order No. _____

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

WHEREAS; a supplemental budget for the period of July 1, 2024, through June 30, 2025 (FY24-25), has been prepared, and published as provided by statute;

WHEREAS; a consent item for the supplemental budget was held before the Board of County Commissioners on June 26, 2025.

WHEREAS; the funds being adjusted are:

General Fund – Non-Departmental	Road Fund
General Fund – County Counsel	Countywide Transportation SDC Fund
General Fund – Sheriff’s Office	Special Grants Fund
General Fund – Disaster Management	Health Centers Fund
General Fund – Dog Services	Transient Room Tax Fund
General Fund – Miscellaneous/Pass-Through for ELED Not Allocated to Organizational Unit	Capital Projects Fund
County Fair Fund	Clackamas Broadband Utility Fund
Sheriff’s Operating Levy Fund	Self-Insurance Fund
Community Services Fund	

It further appears that it is in the best interest of the County to approve this change in appropriations for FY24-25;

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 26th day of June 2025

BOARD OF COUNTY COMMISSIONERS

Chair

Recording Secretary

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 26, 2025

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

1 General Fund 100 - Non Departmental							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	85,405,620	-	85,405,620	Operating Expenses	1,445,740	-	1,445,740
Taxes	165,800,000	-	165,800,000	Special Payments	139,686	-	139,686
Federal, State, Local, All Other Gifts & Donations	5,640,000	-	5,640,000	Transfers	164,076,251	5,550,000	169,626,251
All Other Revenue Resources	4,035,000	-	4,035,000	Reserve for Future Expenditures	18,389,000	-	18,389,000
				Contingency	21,088,000	(5,550,000)	15,538,000
				Unappropriated Ending Fund Balance	55,741,943	-	55,741,943
Revised Total Fund Resources			260,880,620	Revised Total Fund Requirements			260,880,620

Comments: To recognize a reduction in Contingency to increase Transfer authority for the Sheriff's Enhanced Law Enforcement District (ELED) and additional funds to the Sheriff's Office.

2 General Fund 100 - County Counsel							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	13,645	-	13,645	Operating Expenses	3,664,449	50,000	3,714,449
Charges, Fees, License, Permits, Fines, Assessments	1,603,804	-	1,603,804				
General Fund Support	2,047,000	50,000	2,097,000				
Revised Total Fund Resources			3,714,449	Revised Total Fund Requirements			3,714,449

Comments: To increase General Fund Support revenue to cover increased Operating Expenses.

3 General Fund 100 - Sheriff's Office							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	80,904	-	80,904	Operating Expenses	112,813,487	5,300,000	118,113,487
Charges, Fees, License, Permits, Fines, Assessments	20,625,423	-	20,625,423	Special Payments	232,920	-	232,920
Federal, State, Local, All Other Gifts & Donations	13,577,726	-	13,577,726	Transfers	260,696	-	260,696
Revenue from Bonds & Other Debts	49,000	-	49,000				
Other Interfund Transfers	441,720	-	441,720				
General Fund Support	78,216,704	5,300,000	83,516,704				
All Other Revenue Resources	315,625	-	315,625				
Revised Total Fund Resources			118,607,102	Revised Total Fund Requirements			118,607,103

Comments: To recognize additional General Fund Support and increase Operating Expense authority in multiple programs for personnel, and materials and services expenditures.

4 General Fund 100 - Disaster Management							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	639,767	-	639,767	Operating Expenses	3,868,547	588,753	4,457,300
Federal, State, Local, All Other Gifts & Donations	418,874	588,753	1,007,627	Special Payments	583,844	-	583,844
General Fund Support	3,393,750	-	3,393,750				
Revised Total Fund Resources			5,041,144	Revised Total Fund Requirements			5,041,144

Comments: To recognize additional federal grant revenue and create spending authority to purchase and demolish a home and restore the property to the floodplain in alignment with the County's Natural Hazard Mitigation Plan.

5 General Fund 100 - Dog Services							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	139,833	-	139,833	Operating Expenses	2,697,679	32,000	2,729,679
Charges, Fees, License, Permits, Fines, Assessments	824,870	-	824,870	Contingency	6,839	-	6,839
Revenue from Bonds & Other Debts	1,000	32,000	33,000				
All Other Revenue Resources	39,435	-	39,435				
General Fund Support	1,699,380	-	1,699,380				
Revised Total Fund Resources			2,736,518	Revised Total Fund Requirements			2,736,518

Comments: To recognize additional dog license revenue and increase budget authority in Operating Expenses for computer purchases and postage for the new Auto-Cite licensing program.

6 General Fund 100 - Miscellaneous/Pass-Through for ELED (Not Allocated to Organizational Unit)							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	100,000	-	100,000	Personnel Services	34,276,331	999,440	35,275,771
Federal, State, Local, All Other Gifts & Donations	136,982	-	136,982	Materials and Services	76,200	-	76,200
Charges, Fees, License, Permits, Fines, Assessments	3,311,505	-	3,311,505	Capital Outlay	65,316	-	65,316
All Other Revenue Resources	34,736,548	999,440	35,735,988	Special Payments	3,548,487	-	3,548,487
General Fund Support	64,783	-	64,783	Transfers	35,000	-	35,000
				Contingency	25,000	-	25,000
				Reserve for Future Expenditures	323,484	-	323,484
Revised Total Fund Resources			39,349,258	Revised Total Fund Requirements			39,349,258

Comments: To increase payroll transfers for ELED. Funding from ELED - Fund 216. A corresponding supplemental request for additional General Fund Support for ELED.

7 County Fair Fund 201							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	807,533	-	807,533	Operating Expenses	8,032,902	266,909	8,299,811
Charges, Fees, License, Permits, Fines, Assessments	725,500	-	725,500	Contingency	600,274	(266,909)	333,365
Federal, State, Local, All Other Gifts & Donations	1,998,412	-	1,998,412				
Revenue from Bonds & Other Debts	1,857,168	-	1,857,168				
Other Interfund Transfers	615,000	-	615,000				
All Other Revenue Resources	2,629,563	-	2,629,563				
Revised Total Fund Resources			8,633,176	Revised Total Fund Requirements			8,633,176

Comments: Reducing Contingency and increasing spending authority for the construction of the multipurpose center at the fairgrounds.

8 Sheriff's Operating Levy Fund 206							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	7,684,147	-	7,684,147	Operating Expenses	25,791,205	1,200,000	26,991,205
Taxes	23,821,825	-	23,821,825	Contingency	5,881,967	(1,200,000)	4,681,967
Federal, State, Local, All Other Gifts & Donations	2,200	-	2,200				
All Other Revenue Resources	165,000	-	165,000				
Revised Total Fund Resources			31,673,172	Revised Total Fund Requirements			31,673,172

Comments: Reducing Contingency and increasing Operating Expenses to meet higher program materials and supply costs.

SUMMARY OF PROPOSED BUDGET CHANGES

Exhibit A

June 26, 2025

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Item

9 Community Services Fund 208							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	7,674,905	-	7,674,905	Operating Expenses	3,465,131	-	3,465,131
Charges, Fees, License, Permits, Fines, Assessments	987,346	-	987,346	Special Payments	950,000	150,000	1,100,000
Federal, State, Local, All Other Gifts & Donations	2,403,327	-	2,403,327	Reserve for Future Expenditures	5,805,474	-	5,805,474
All Other Revenue Resources	305,950	-	305,950	Contingency	1,150,924	(150,000)	1,000,924
Revised Total Fund Resources			11,371,528	Revised Total Fund Requirements			11,371,529

Comments: Reducing Contingency and increasing Special Payments to process economic development grants.

10 Road Fund 215							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	56,620,668	-	56,620,668	Operating Expenses	85,480,347	3,349,641	88,829,988
Charges, Fees, License, Permits, Fines, Assessments	16,745,187	-	16,745,187	Special Payments	5,679,400	816,052	6,495,452
Federal, State, Local, All Other Gifts & Donations	54,892,242	2,505,841	57,398,083	Transfers	3,063,835	288,800	3,352,635
Revenue from Bonds & Other Debts	60,665	-	60,665	Reserve for Future Expenditures	23,605,922	-	23,605,922
Other Interfund Transfers	5,010,532	1,104,852	6,115,384	Contingency	17,000,000	(843,800)	16,156,200
All Other Revenue Resources	1,500,209	-	1,500,209				
Revised Total Fund Resources			138,440,197	Revised Total Fund Requirements			138,440,197

Comments: Recognizing Federal and State Revenue and Other Interfund Transfers to increase the Operating Expense budget for road construction projects and Special Payments to cities. Contingency is also reduced to provide additional Operating Expense authority to meet increased project costs. Transfer expense authority is also shifting within Road Fund programs for tracking alignment of budget and expenses.

11 Countywide Transportation SDC Fund 223							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	18,664,548	-	18,664,548	Operating Expenses	464,697	-	464,697
Charges, Fees, License, Permits, Fines, Assessments	1,030,300	-	1,030,300	Transfers	2,899,798	816,052	3,715,850
All Other Revenue Resources	600,000	-	600,000	Reserve for Future Expenditures	11,577,219	-	11,577,219
				Contingency	5,353,134	(816,052)	4,537,082
Revised Total Fund Resources			20,294,848	Revised Total Fund Requirements			20,294,848

Comments: Reducing Contingency and budgeting for a Transfer expense to the Road Fund to support eligible projects.

12 Special Grants Fund 230							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	55,923	-	55,923	Operating Expenses	37,571,663	516,739	38,088,402
Federal, State, Local, All Other Gifts & Donations	48,638,673	516,739	49,155,412	Special Payments	19,879,615	-	19,879,615
All Other Revenue Resources	8,756,682	-	8,756,682				
Revised Total Fund Resources			57,968,017	Revised Total Fund Requirements			57,968,017

Comments: Recognizing the assigned ARPA and Opioid funding and distributing to appropriate departments.

13 Health Centers Fund 253							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	16,300,298	-	16,300,298	Operating Expenses	63,820,309	3,400,000	67,220,309
Charges, Fees, License, Permits, Fines, Assessments	54,719,917	-	54,719,917	Transfers	631,950	1	631,951
Federal, State, Local, All Other Gifts & Donations	7,514,128	-	7,514,128	Contingency	15,100,842	(3,400,001)	11,700,841
Revenue from Bonds & Other Debts	45,970	-	45,970				
Other Interfund Transfers	466,558	-	466,558				
All Other Revenue Resources	506,230	-	506,230				
Revised Total Fund Resources			79,553,101	Revised Total Fund Requirements			79,553,101

Comments: Reducing Contingency and increasing Operating Expenses for the Lake Road Health Center construction, furniture expenses, and building transfer payment.

14 Transient Room Tax Fund 255							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	6,712,125	-	6,712,125	Operating Expenses	6,892,125	(348,031)	6,544,094
Federal, State, Local, All Other Gifts & Donations	530,000	-	530,000	Special Payments	500,000	348,031	848,031
All Other Revenue Resources	5,765,000	745	5,765,745	Transfers	615,000	745	615,745
				Contingency	5,000,000	-	5,000,000
Revised Total Fund Resources			13,007,870	Revised Total Fund Requirements			13,007,870

Comments: Recognizing Other Revenue Resources and Transfer expenses to increase spending authority. To shift funding from Operating Expenses to Special Payments to cover grant awards.

15 Capital Projects Fund 420							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	13,081,054	-	13,081,054	Operating Expenses	143,314,739	2,577,420	145,892,159
Federal, State, Local, All Other Gifts & Donations	129,500,000	2,577,420	132,077,420	Reserve for Future Expenditures	3,860,335	-	3,860,335
General Fund Support	5,200,000	-	5,200,000	Contingency	805,980	-	805,980
All Other Revenue Resources	200,000	-	200,000				
Revised Total Fund Resources			150,558,474	Revised Total Fund Requirements			150,558,474

Comments: Recognizing State reimbursements for the Courthouse construction and establish budget authority.

16 Clackamas Broadband Utility Fund 602							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	170,117	-	170,117	Operating Expenses	3,027,789	(19,000)	3,008,789
Charges, Fees, License, Permits, Fines, Assessments	2,861,672	-	2,861,672	Special Payments	41,000	19,000	60,000
All Other Revenue Sources	37,000	-	37,000				
Revised Total Fund Resources			3,068,789	Revised Total Fund Requirements			3,068,789

Comments: To shift budget authority to Special Payments.

17 Self-Insurance Fund 760							
Resources	Original	Change	Revised	Requirement	Original	Change	Revised
Beginning Fund Balance	29,853,323	-	29,853,323	Operating Expenses	38,756,945	5,000,000	43,756,945
Charges, Fees, License, Permits, Fines, Assessments	2,144,596	-	2,144,596	Transfers	2,696,590	-	2,696,590
All Other Revenue Sources	34,036,442	-	34,036,442	Contingency	21,228,675	(5,000,000)	16,228,675
				Reserve for Future Expenditures	3,352,151	-	3,352,151
Revised Total Fund Resources			66,034,361	Revised Total Fund Requirements			66,034,361

Comments: To shift budget authority from Contingency to Operating Expenses to cover unforeseen claims.