

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

| | | |
|-------------------------------------|---|------------------|
| Accepting a Road Offered by the |) | |
| City of Gresham for Jurisdiction by |) | O R D E R |
| Multnomah County Effective July 1, |) | 96-105 |
| 1996 as Provided by ORS 368.062 |) | |

WHEREAS, this matter is before the Board to accept jurisdiction from the city of Gresham of a certain street as listed below, and for the County to establish it as a County road; and

WHEREAS, this Gresham city street is being offered to the County as per the Transportation Initiative Agreement passed by the Board of County Commissioners on March 2, 1995; and

WHEREAS, the public was duly notified by the city of Gresham and a public hearing was held by Gresham in accordance with ORS 368.062; and

WHEREAS, the city of Gresham, on May 21, 1996 by order of its Council authorized the surrender and transfer of jurisdiction to Multnomah County of the following street:

NE Airport Way
(From NE Sandy Blvd. northerly, 1,010 feet to the Portland city limits)

WHEREAS, the Board finds that it is necessary and expedient and in the best interest of the County to accept this street; now therefore

IT IS HEREBY ORDERED that Multnomah County, as provided under ORS 368.062(5) and (7) accepts exclusive jurisdiction and control of the following City street effective July 1, 1996:

NE Airport Way
(From NE Sandy Blvd., northerly, 1,010 feet to Portland city limits) as County Road No. 5014.

DATED this 6th day of June, 1996.




BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON


Beverly Stein, Chair

REVIEWED:

LAURENCE KRESSEL, COUNTY COUNSEL
MULTNOMAH COUNTY, OREGON

By 
Sandra N. Duffy, Chief Assistant Counsel

Attachment A

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1996 to June 30, 1997

GENERAL FUND (100)

| | | |
|-------------------------------|-----------------------------|--------------------|
| <i>Aging Services</i> | | 1,972,023 |
| <i>Juvenile Justice</i> | | 16,540,460 |
| <i>Health Department</i> | | 8,445,807 |
| <i>Community Corrections</i> | | 3,427,911 |
| <i>District Attorney</i> | | 10,948,801 |
| <i>Sheriff</i> | | 43,461,424 |
| <i>Environmental Services</i> | | 8,662,104 |
| <i>NonDepartmental</i> | | 21,136,149 |
| <i>Support Services</i> | | 8,850,127 |
| All Agencies | | 123,444,806 |
| <i>Cash Transfers</i> | SIP Fund | 122,419 |
| | Recreation Fund | 10,300 |
| | Federal/State Fund | 55,351,830 |
| | County School Fund | 1,382,950 |
| | Library Fund | 6,351,234 |
| | Assessment & Taxation Fund | 8,093,808 |
| | Justice Services Ops Fund | 140,647 |
| | Lease/Purchase Project Fund | 350,000 |
| | Capital Improvement Fund | 1,101,315 |
| | Care Oregon Fund | 322,778 |
| | Children's Capitation Fund | 455,124 |
| | Data Processing Fund | 1,402,600 |
| | Mail/Distribution Fund | 500 |
| | Facilities Management Fund | 1,200 |
| Total Cash Transfers | | 75,086,705 |
| Contingency | | 2,999,662 |
| Total Appropriation | | 201,531,173 |

STRATEGIC INVESTMENT PROGRAM FUND (140)

| | |
|----------------------------|------------------|
| <i>NonDepartmental</i> | 1,742,419 |
| Total Appropriation | 1,742,419 |

ROAD FUND (150)

| | | |
|-------------------------------|--------------------------------|-------------------|
| <i>Sheriff</i> | | 188,587 |
| <i>Environmental Services</i> | | 43,986,289 |
| All Agencies | | 44,174,876 |
| <i>Cash Transfers</i> | Bicycle Path Construction Fund | 48,284 |
| | Willamette River Bridges Fund | 3,366,887 |
| Total Cash Transfers | | 3,415,171 |
| Contingency | | 37,669 |
| Total Appropriation | | 47,627,716 |

EMERGENCY COMMUNICATIONS FUND (151)

| | |
|----------------------------|----------------|
| <i>Sheriff</i> | 102,005 |
| Total Appropriation | 102,005 |

NATURAL AREAS PROTECTION FUND (153)

| | |
|---|------------------|
| Environmental Services | 1,200,000 |
| Cash Transfers Capital Acquisition Fund | 178,900 |
| Total Appropriation | 1,378,900 |

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Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1996 to June 30, 1997

BICYCLE PATH CONSTRUCTION FUND (154)

| | |
|-------------------------------|----------------|
| <i>Environmental Services</i> | 178,261 |
| Total Appropriation | 178,261 |

RECREATION FUND (155)

| | |
|-------------------------------|----------------|
| <i>Environmental Services</i> | 366,300 |
| Total Appropriation | 366,300 |

FEDERAL STATE FUND (156)

| | |
|--|--------------------|
| <i>Community & Family</i> | 88,066,086 |
| <i>Aging Services</i> | 16,253,818 |
| <i>Juvenile Justice</i> | 3,926,705 |
| <i>Health Department</i> | 58,431,495 |
| <i>Community Corrections</i> | 22,574,140 |
| <i>District Attorney</i> | 2,916,025 |
| <i>Sheriff's Office</i> | 2,544,185 |
| <i>Environmental Services</i> | 100,000 |
| <i>NonDepartmental</i> | 3,928,541 |
| <i>Support Services</i> | 218,905 |
| All Agencies | 198,959,900 |
| <i>Cash Transfers Children's Capitation Fund</i> | 250,000 |
| Total Appropriation | 199,209,900 |

COUNTY SCHOOL FUND (157)

| | |
|----------------------------|------------------|
| <i>NonDepartmental</i> | 1,584,950 |
| Total Appropriation | 1,584,950 |

TAX TITLE FUND (158)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 1,220,750 |
| Total Appropriation | 1,220,750 |

ANIMAL CONTROL FUND (159)

| | |
|------------------------------------|------------------|
| <i>Cash Transfers General Fund</i> | 1,301,027 |
| Total Appropriation | 1,301,027 |

WILLAMETTE RIVER BRIDGES FUND (161)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 6,941,021 |
| Total Appropriation | 6,941,021 |

LIBRARY SERIAL LEVY FUND (162)

| | |
|----------------------------|-------------------|
| <i>Library Department</i> | 24,071,287 |
| <i>Contingency</i> | 201,956 |
| Total Appropriation | 24,273,243 |

FAIR FUND (164)

| | |
|-------------------------------|---------------|
| <i>Environmental Services</i> | 44,444 |
| Total Appropriation | 44,444 |

CONVENTION CENTER FUND (166)

| | |
|----------------------------|------------------|
| <i>NonDepartmental</i> | 5,428,000 |
| Total Appropriation | 5,428,000 |

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Multnomah County, Oregon
Fiscal Year July 1, 1996 to June 30, 1997

LAND CORNER PRESERVATION FUND (167)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 557,527 |
| <i>Contingency</i> | 580,570 |
| Total Appropriation | 1,138,097 |

INMATE WELFARE FUND (168)

| | |
|----------------------------|------------------|
| <i>Juvenile Justice</i> | 55,286 |
| <i>Sheriff's Office</i> | 1,112,605 |
| <i>All Agencies</i> | 1,167,891 |
| Total Appropriation | 1,167,891 |

PUBLIC SAFETY LEVY FUND (169)

| | |
|------------------------------|-------------------|
| <i>Health Department</i> | 2,211,782 |
| <i>Community Corrections</i> | 1,828,419 |
| <i>Sheriff's Office</i> | 17,376,065 |
| <i>All Agencies</i> | 21,416,246 |
| <i>Contingency</i> | 2,501,792 |
| Total Appropriation | 23,918,038 |

ASSESSMENT & TAXATION FUND (175)

| | |
|-------------------------------|-------------------|
| <i>Environmental Services</i> | 10,929,677 |
| Total Appropriation | 10,929,677 |

JUSTICE SERVICES SPECIAL OPERATIONS (180)

| | |
|--|------------------|
| <i>Community Corrections</i> | 629,369 |
| <i>District Attorney</i> | 540,836 |
| <i>Sheriff's Office</i> | 2,131,955 |
| <i>All Agencies</i> | 3,302,160 |
| <i>Cash Transfers Capital Improvement Fund</i> | 458,905 |
| Total Appropriation | 3,761,065 |

REVENUE BOND SINKING FUND (224)

| | |
|----------------------------|----------------|
| <i>NonDepartmental</i> | 292,000 |
| Total Appropriation | 292,000 |

CAPITAL LEASE RETIREMENT FUND (225)

| | |
|----------------------------|-------------------|
| <i>Non Departmental</i> | 14,116,708 |
| <i>Contingency</i> | 5,479,939 |
| Total Appropriation | 19,596,647 |

LIBRARY BOND SINKING FUND/93 BONDS (226)

| | |
|----------------------------|------------------|
| <i>Non Departmental</i> | 2,471,884 |
| <i>Contingency</i> | 15,000 |
| Total Appropriation | 2,486,884 |

LIBRARY BOND SINKING FUND/96 BONDS (227)

| | |
|----------------------------|----------------|
| <i>Non Departmental</i> | 870,000 |
| <i>Contingency</i> | 15,000 |
| Total Appropriation | 885,000 |

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Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1996 to June 30, 1997

PUBLIC SAFETY BOND FUND (228)

| | |
|----------------------------|------------------|
| <i>NonDepartmental</i> | 2,391,000 |
| <i>Contingency</i> | 25,000 |
| Total Appropriation | 2,416,000 |

JUSTICE BOND PROJECT FUND (230)

| | |
|--|-------------------|
| <i>Environmental Services</i> | 71,859,274 |
| <i>Support Services</i> | 7,440,726 |
| <i>All Agencies</i> | 79,300,000 |
| <i>Cash Transfers Capital Improvement Fund</i> | 1,000,000 |
| Total Appropriation | 80,300,000 |

EDGEFIELD CHILDREN'S PROJECT FUND (231)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 2,148,000 |
| Total Appropriation | 2,148,000 |

SB 1145 FUND (232)

| | |
|-------------------------------|-------------------|
| <i>Environmental Services</i> | 43,425,000 |
| Total Appropriation | 43,425,000 |

EQUIPMENT LEASE/PURCHASE FUND (234)

| | |
|----------------------------|------------------|
| <i>NonDepartmental</i> | 1,472,528 |
| Total Appropriation | 1,472,528 |

LEASE/PURCHASE PROJECT FUND (235)

| | |
|-------------------------------|-------------------|
| <i>Environmental Services</i> | 13,906,810 |
| Total Appropriation | 13,906,810 |

LIBRARY CONSTRUCTION FUND (236)

| | |
|-------------------------------|-------------------|
| <i>Environmental Services</i> | 27,350,000 |
| <i>Support Services</i> | 15,500,000 |
| <i>All Agencies</i> | 42,850,000 |
| <i>Contingency</i> | 2,500,000 |
| Total Appropriation | 45,350,000 |

CAPITAL IMPROVEMENT FUND (240)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 7,801,467 |
| Total Appropriation | 7,801,467 |

CAPITAL ACQUISITION FUND (245)

| | |
|----------------------------|----------------|
| <i>NonDepartmental</i> | 178,900 |
| Total Appropriation | 178,900 |

CARE OREGON FUND (390)

| | |
|----------------------------|-------------------|
| <i>Health Department</i> | 44,772,089 |
| Total Appropriation | 44,772,089 |

CHILDREN'S CAPITATION PROJECT FUND (395)

| | |
|-------------------------------|-------------------|
| <i>Community & Family</i> | 11,894,962 |
| <i>Contingency</i> | 250,000 |
| Total Appropriation | 12,144,962 |

Attachment A

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1996 to June 30, 1997

INSURANCE FUND (400)

| | |
|----------------------------|-------------------|
| <i>Non Departmental</i> | 765,598 |
| <i>Support Services</i> | 22,316,997 |
| <i>All Agencies</i> | 23,082,595 |
| <i>Contingency</i> | 7,932,905 |
| Total Appropriation | 31,015,500 |

FLEET FUND (401)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 5,728,423 |
| <i>Contingency</i> | 991,821 |
| Total Appropriation | 6,720,244 |

TELEPHONE FUND (402)

| | |
|----------------------------|------------------|
| <i>Support Services</i> | 4,093,644 |
| <i>Contingency</i> | 500 |
| Total Appropriation | 4,094,144 |

DATA PROCESSING FUND (403)

| | |
|--|-------------------|
| <i>Support Services</i> | 10,225,448 |
| <i>Cash Transfers Library Serial Levy Fund</i> | 78,639 |
| <i>Contingency</i> | 189,956 |
| Total Appropriation | 10,494,043 |

DISTRIBUTION FUND (404)

| | |
|-------------------------------|------------------|
| <i>Environmental Services</i> | 1,321,073 |
| <i>Contingency</i> | 82,847 |
| Total Appropriation | 1,403,920 |

FACILITIES MANAGEMENT FUND (410)

| | |
|--|-------------------|
| <i>Environmental Services</i> | 22,711,828 |
| <i>Cash Transfers Capital Improvement Fund</i> | 1,550,000 |
| <i>Contingency</i> | 355,816 |
| Total Appropriation | 24,617,644 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|------------------------------------|-------|------------------|---|-------------------|------|--|
| <u>CARRYOVER AMENDMENTS</u> | | | | | | |
| CFS | 7-Jun | CFS 23 | A&D prevention/education contract | 5,000 | 0.00 | 0 |
| CFS | 7-Jun | CFS 3 | CAPCare startup costs (mostly printing) | 126,051 | 0.00 | 0 |
| DJJS | 6-Jun | DJJS 4 | Carries over revenues from Oregon Youth Authority, Metro and in Inmate Welfare Fund. | 52,216 | 0.00 | 1,214 |
| Health | 7-Jun | HD 2 | Carries over capital in school clinics | 157,000 | 0.00 | 0 |
| Health | 7-Jun | HD 4 | Handheld computers for Health Inspections | 24,900 | 0.00 | 0 |
| DA | 7-Jun | DA 5 | Imaging system | 20,000 | 0.00 | 0 |
| MCSO | 7-Jun | SO 20 | Wiring costs at MCDC | 10,000 | 0.00 | 0 |
| Budget | 7-Jun | CFS 24 | Carries over Crisis Triage Startup and holds in Contingency pending a plan | 0 | 0.00 | 400,000 |
| DES | 7-Jun | DES 03 | Road Fund carryover equipment & pass thru | 137,237 | 0.00 | 0 |
| DES | 7-Jun | DES 04 | Carries forward contractually obligated professional services for Planning Hearing Officer and Scoping Reports for two Rural Area Plans. | 32,700 | 0.00 | 0 |
| DES | 7-Jun | DES 12 | Fleet: C/O of funds for equipment that will not be delivered before 7/1/96. Includes: fuel tank upgrades (90k); prison transport bus (94.868k); 3 station wagons (44.3k); one ton cargo van (16.463k); 2 passenger vans (34.329k); 1 excavator (167.95k); | 496,517 | 0.00 | 0 |
| DES | 7-Jun | DES 17 | FM: CIP carryover adjustments | 455,000 | 0.00 | 0 |
| DES | 7-Jun | DES 21 | Elections: carries forward contractually obligated equipment purchases which will not be delivered and installed after July 1, 1996. | 85,253 | 0.00 | 0 |
| DES | 7-Jun | DES 22 | Directors Ofc: carries forward contractually obligated professional services for the County Facility Siting Policy project which will not be completed until after July 1, 1996. | 15,800 | 0.00 | 0 |
| MCCF | 7-Jun | Nond 10 | Furniture, facilitation, and summer intern | 9,023 | 0.00 | 0 |
| Auditor | 7-Jun | Nond 16 | Prof svcs and salary savings for possible court study and to keep on audit schedule | 73,000 | 0.00 | 0 |
| Chair | 7-Jun | Nond 17 | Columbia Gorge signage grant | 23,262 | 0.00 | 612 |
| Chair | 7-Jun | Nond 18 | Computers | 11,500 | 0.00 | 0 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|-------------|-------|------------------|--|-------------------|------|--|
| SIP | 7-Jun | Nond 21 | SIP First Source and Community Service dedicated revenues | 120,000 | 0.00 | 405 |
| SIP | 7-Jun | Nond 22 | SIP professional services for reporting, evaluation , and data management systems | 22,916 | 0.00 | 22,916 |
| MCCF | 7-Jun | Nond 32 | Allocation for Transformational Planning | 53,500 | 0.00 | 375 |
| DSS | 7-Jun | DSS 02 | Carryover DP Spec. Approp. projects | 415,558 | 0.42 | 0 |
| DSS | 7-Jun | DSS 05 | Carryover remainder of new voice mail system | 195,000 | 0.00 | 0 |
| DSS | 7-Jun | DSS 07 | Carryover other DP Spec. Approp. projects | 110,690 | 0.00 | 0 |
| DSS | 7-Jun | DSS 09 | Carryover RESULTS training money | 158,495 | 0.00 | 0 |
| DSS | 7-Jun | DSS 10 | Carryover Director's Office set-up money | 50,000 | 0.00 | 0 |
| DSS | 7-Jun | DSS 12 | Carryover Contracts/Equip for Budget Office | 34,652 | 0.00 | 0 |
| DSS | 7-Jun | DSS 13 | Carryover Emer Mgmt | 12,595 | 0.00 | 0 |
| Library | 7-Jun | Lib 2 | Furniture at Central Library | 111,044 | 0.00 | 0 |
| Library | 7-Jun | Lib 5 | Dedicated revenues for spending on library materials | 61,566 | 0.00 | 0 |

| | | | |
|---------------------------------------|------------------|----------|----------------|
| TOTAL ALL CARRYOVER AMENDMENTS | 3,080,475 | 0 | 425,522 |
|---------------------------------------|------------------|----------|----------------|

REVENUE AMENDMENTS

| | | | | | | |
|-----|-------|--------|--|-----------|------|--------|
| CFS | 7-Jun | CFS 12 | State Mental Health Grant / Adult Mental Health reduction | (81,039) | 0.00 | 0 |
| CFS | 7-Jun | CFS 13 | Social Security Admin 10 month funding of A&D assessment and case management | 330,830 | 6.71 | 15,668 |
| CFS | 7-Jun | CFS 14 | Reductions in HUD, Home Award grants in Comm Dev. | (74,515) | 0.00 | 0 |
| CFS | 7-Jun | CFS 15 | Increases LIEAP, decreases USDOE weatherization grants | (49,669) | 0.00 | 0 |
| CFS | 7-Jun | CFS 16 | Reduces Portland Sewer on Site grant to reflect actual award | (103,200) | 0.00 | 0 |
| CFS | 7-Jun | CFS 17 | Adds PDS, PDT, reclassifies other positions, increases pass through in Community Action , based on several revenue source changes, primarily increases in LIEAP and City Emergency Funds and decreases in HUD/CDBG | 383,371 | 2.00 | 0 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|-------------|-------|------------------|---|-------------------|--------|--|
| CFS | 7-Jun | CFS 19 | Adds Portland Parks/Recreation revenue to enhance Roosevelt Family Resource Center | 4,410 | 0.00 | 0 |
| CFS | 7-Jun | CFS 21 | Reduced Portland Public Schools DD contract | (127,976) | (2.80) | 0 |
| CFS | 7-Jun | CFS 22 | State Mental Health Grant / DD pass through contracts | 1,097,230 | 0.00 | 0 |
| CFS | 7-Jun | CFS 25 | Decreases State Mental Health A&D revenue, reduces prevention funding | (35,146) | 0.00 | 0 |
| CFS | 7-Jun | CFS 6 | State Mental Health Grant / DD (held in Dept. Mgmt until State defines use) | 1,013,475 | 0.00 | 0 |
| CFS | 7-Jun | CFS 7 | Adult Mental Health Provider Refunds | 42,624 | 0.00 | 0 |
| CFS | 7-Jun | CFS 8 | Managed care administration for A&D and Substance Abuse - adds OA2 | 37,900 | 1.00 | (265) |
| Aging | 7-Jun | ASD 2 | Splits out East County branch, cuts Op Sup, adds OA2 and OA Sr. | 23,623 | 1.00 | 379 |
| Aging | 7-Jun | ASD 3 | Increases Title 19 and adds M&S | 973 | 0.00 | 14 |
| Aging | 7-Jun | ASD 4 | Adds Gresham/Fairview contribution, reduces OPI | 1,500 | 0.00 | 61 |
| Aging | 7-Jun | ASD 5 | Adds dedicated fees and fines to Adult Care Home Budget for M&S | 35,160 | 0.00 | 324 |
| DJJS | 6-Jun | DJJS 1 | Adds \$21,000 from OJJDP for girls services planning | 22,134 | 0.00 | 1,134 |
| DJJS | 6-Jun | DJJS 2 | Adds \$25,000 from Oregon Youth Authority for client services. | 25,175 | 0.00 | 0 |
| DJJS | 6-Jun | DJJS 3 | Adds \$12,657 from Portland Public Schools for Counselor for PAX | 13,380 | 0.25 | 0 |
| Health | 7-Jun | HD 3 | Increases RWJohnson grant, for Whitaker school based clinic | 107,000 | 1.95 | 3,011 |
| Health | 7-Jun | HD 5 | Increases Medicaid revenue to CareOregon Fund based on higher enrollment than assumed | 3,950,000 | 3.00 | 14,492 |
| Health | 7-Jun | HD 8 | Homeless Grant increase, adds 0.5 Hlth Svc Asst, 0.1 OA2 | 38,128 | 0.60 | 1,173 |
| DA | 7-Jun | DA 6 | Increase CAMI grant | 72,985 | 0.00 | 511 |
| MCSO | 7-Jun | SO 15 | Increase Target Cities grant, add Corrections Deputies, reclass Resource Placement Spec to A&D Eval Spec Lead | 151,696 | 1.90 | 12,895 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|-------------------------------------|-------|---------------|---|------------------|--------------|------------------------------------|
| MCSO | 7-Jun | SO 16 | Reduce HAP contract for Col. Villa | (100,768) | (1.50) | (8,566) |
| MCSO | 7-Jun | SO 19 | Reduce Truck Inspection grant | (129,503) | 0.00 | 0 |
| DES | 7-Jun | DES 23 | Transp: Adjusts project amounts and recognizes additional revenue due to reimbursement for flood-response activity. | 2,183,286 | 0.00 | 0 |
| DES | 7-Jun | DES 26 | Recognizes BWC in AC Fund and transfers to GF | 0 | 0.00 | 89,000 |
| Saltzman | 7-Jun | Nond 11 | Cable Franchise fee for wiring in jails | 13,000 | 0.00 | 0 |
| Library | 7-Jun | Lib 1 | grant revenue originally received in 95-6 | 96,714 | 0.58 | 3,420 |
| Library | 7-Jun | Lib 7 | Oregon Reference Link revenue | 38,820 | 0.00 | 0 |
| Library | 7-Jun | Lib 8 | LSCA grant | 19,450 | 0.00 | 0 |
| TOTAL ALL REVENUE AMENDMENTS | | | | 9,001,048 | 14.69 | 133,251 |

TECHNICAL AMENDMENTS

| | | | | | | |
|--------|--------|--------|--|-------|--------|--------|
| CFS | 7-Jun | CFS 04 | Reclassifications in Children's Capitation Fund | 2,892 | 1.10 | 0 |
| CFS | 7-Jun | CFS 05 | Transfers PDS in Children's Capitation Fund | 0 | 0.00 | 0 |
| CFS | 7-Jun | CFS 09 | Shifts CASA/Mainstream from CFS to Juvenile | 0 | 0.00 | 0 |
| CFS | 7-Jun | CFS 10 | Reclassifications approved since February | 0 | 0.10 | 0 |
| CFS | 7-Jun | CFS 11 | Reduces RDI pass-through, adds .6 PDS | 0 | 0.6 | 0 |
| CFS | 7-Jun | CFS 18 | Shifts expenditures in SHAC budget | 7,837 | 0.00 | 0 |
| CFS | 7-Jun | CFS 20 | Changes PDT salary in Youth and Family program | 0 | 0.00 | 0 |
| DJJS | 6/6/96 | DJJS 5 | Shifts PAX from personnel to contractual services. | 0 | (0.25) | 0 |
| Health | 7-Jun | HD 01 | Shifts positions among dental clinics, adds .9 Dentist and 1 Op Sup by decreasing Prof. Svcs and Temporary | 0 | 1.10 | 0 |
| Health | 7-Jun | HD 06 | Increases Pharmacist, decreases Pharmacy Tech | 0 | (0.05) | 0 |
| Health | 7-Jun | HD 07 | Reclass Health Info Spec 2 to Prog Dev Spec, buy computer | 0 | (0.20) | (809) |
| Health | 7-Jun | HD 09 | Shifts and reclassifies positions within Primary Care clinics | 0 | 1.61 | 0 |
| Health | 7-Jun | HD 10 | Correct Target Cities Revenue | 0 | 0.00 | 67,959 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|-------------|-------|------------------|---|-------------------|--------|--|
| DA | 7-Jun | DA 2 | Reclassifications (clerical staff) | 0 | 0.00 | 0 |
| DA | 7-Jun | DA 3 | Creates intern from Insurance on intern wages | 0 | 0.75 | 0 |
| DA | 7-Jun | DA | Shifts Neighborhood DA legal assistant eligible for SED reimbursement from General Fund to Federal State Fund | 0 | 0.00 | 0 |
| MCSO | 7-Jun | SO 10 | Reclassifications (clerical staff), moves 13,307 to supplies | 0 | 0.00 | 0 |
| MCSO | 7-Jun | SO 11 | Moves Op Sup from Office Automation to Police Records | 0 | 0.00 | 0 |
| MCSO | 7-Jun | SO 12 | Allocate laundry cost from facilities budgets to Property/Commissary | 0 | 0.00 | 0 |
| MCSO | 7-Jun | SO 13 | Shifts GF River Patrol into F/S Fund | 73,125 | 0.00 | 0 |
| MCSO | 7-Jun | SO 14 | Moves 1.5 SOT's from Corrections Records to Classification to revise matrix process | 0 | 0.00 | 0 |
| MCSO | 7-Jun | SO 21 | Corrects Levy budget to recognize lower Tax Title Work Crew funding | (89,499) | (1.50) | 0 |
| DES | 7-Jun | DES 05 | Moves \$1,632 from professional services to personal services to adjust for a missed step increase for one employee. | 46 | 0.00 | 0 |
| DES | 7-Jun | DES 06 | A&T:To correct the number of FS1 & FS2 positions as shown in preliminary budget. FS1 (3 in budget, change to 2.5); FS2 (1.5 in budget, change to 2). | 0 | 0.00 | 0 |
| DES | 7-Jun | DES 07 | A&T:Correct/ update job titles with job numbers [Job # 9691 replaces 9752 & 9752 replaces 9753]. | 0 | 0.00 | 0 |
| DES | 7-Jun | DES 08 | A&T:Add back 1.00 FTE OA2 position inadvertently left out of Tax Collections Section Budget. | (203) | 1.00 | 0 |
| DES | 7-Jun | DES 09 | A&T:To correct number of Data Analysts and Data Analysts/Senior positions as show in preliminary budget [Data analyst from 2.33 to 1.33 & Data Analyst Senior from 3 to 4]. | 0 | 0.00 | 0 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|-------------|-------|---------------|--|----------------|--------|------------------------------------|
| DES | 7-Jun | DES 10 | Fleet:Reallocates expenditures to match customer initiated changes shown in the Approved Budget Motor Pool service reimbursements. | 0 | 0.00 | 0 |
| DES | 7-Jun | DES 11 | Distr: adjusts operational expenditures to reflect service reimbursement revenue changes included in the Approved Budget. The position deletion reflects the impact of service charges requested by the Health Department. | (2,831) | (1.00) | 0 |
| DES | 7-Jun | DES 14 | FM:Lead/Non-leadT | 0 | 0.00 | 0 |
| DES | 7-Jun | DES 15 | FM:Adjust CIP section to account for changes as a result of the new construction projects, and other administrative cost adjustments. Project Manager for projects less than \$25,000 is moved to the Op & Maint. | 11,852 | 0.00 | 0 |
| DES | 7-Jun | DES 16 | FM: Personnel changes in the operation & Maintenance section: Converts temporary hours to permanent positions; Converts Electrician service contract to permanent position; Adjusts salary for Facilities Maintenance Worker | 17,521 | 3.00 | 0 |
| DES | 7-Jun | DES 18 | FM: Adds a contract specialist for Facilities and Property Management to generate and process all contracts for the division. | 7,703 | 1.0 | 0 |
| DES | 7-Jun | DES 19 | FM: reorganization of administrative staff. | 0 | 1.0 | 0 |
| DES | 7-Jun | DES 24 | Transportation:miscellaneous personnel corrections | 157 | 0.05 | 0 |
| DES | 7-Jun | DES 25 | Reimburse CIP fund for expenditures incurred on public safety facilities in FY 1995/96. | 0 | 0.00 | 0 |
| Budget | 7-Jun | Nond 13 | Corrects duplicate payment to PMCoA | (11,640) | 0.00 | 11,640 |
| TSCC | 7-Jun | Nond 14 | Corrects classifications in TSCC | 0 | 0.00 | 0 |
| Budget | 7-Jun | Nond 15 | Corrects County Counsel Class | 0 | 0.00 | 0 |
| TSCC | 7-Jun | Nond 19 | Shifts repayment for Juvenile expansion from Bond fund to CLRF | 0 | 0.00 | 0 |
| TSCC | 7-Jun | Nond 20 | Shifts paying agent fees from bond sinking to bond funds | 0 | 0.00 | 0 |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|---------------------------------------|-------|---------------|--|----------------|-------------|------------------------------------|
| TSCC | 7-Jun | Nond 23 | Decreases contingencies and increases unappropriated balances | 0 | 0.00 | 0 |
| Finance | 7-Jun | Nond 24 | Increases payment to retire debt from energy loan | 12,301 | 0.00 | 0 |
| DSS | 7-Jun | DSS 01 | Reclassify FS1 to FS2 in Payroll. Absorb \$ Chg. | 0 | 0.00 | 0 |
| DSS | 7-Jun | DSS 03 | Eliminate two vacant perm programmers, substitute Prof svcs | (14,006) | (2.0) | 0 |
| DSS | 7-Jun | DSS 04 | ISD:Lead/Non-Lead | 0 | 0.00 | 0 |
| DSS | 7-Jun | DSS 06 | Move technology portions of bond funds from Fac. Mgmt. into appropriate divisions. | 0 | 0.00 | 0 |
| DSS | 7-Jun | DSS 08 | Increase OA2 to 1.0 FTE in Risk Mgmt | 2,382 | 0.5 | 0 |
| DSS | 7-Jun | DSS 11 | Reclass Word Proc Oper. Absorb \$ Chg. | 0 | 0.00 | 0 |
| Library | 7-Jun | Lib 3 | Removes lead classification | 0 | 0.00 | 0 |
| Library | 7-Jun | Lib 4 | Reclassifications | (907) | 0.00 | 0 |
| Library | 7-Jun | Lib 6 | Transfer Entrepreneurial Activities Fund revenue and expenditure to Library Fund | 0 | 0.00 | 0 |
| TOTAL ALL TECHNICAL AMENDMENTS | | | | 16,730 | 6.81 | 16,737 |

BOARD AGREEMENT

| | | | | | | |
|----------|--------|---------|---|------------|------|--------------|
| Stein | 5-Jun | CFS 26 | Youth Investment backfill | 160,000 | 0.00 | (160,000) |
| Kelley | 22-May | DCC 1 | Add \$1,000 for training each substance abuse contractor, (4 in DCC, 25 in CFS) | 29,000 | 0.00 | (29,000) |
| Saltzman | 22-May | DCC 3 c | Increase the number of work crews by 5 (October start) | 266,651 | 5.00 | (266,651) |
| Saltzman | 8-May | DES 1 | Construction of OIB training center in McCoy | 38,515 | 0.00 | (38,515) |
| Collier | 15-May | DES 2 | Add Animal Control Officer for Leash Law enforcement and van | 83,827 | 1.00 | (55,000) |
| Kelley | 2-May | Nond 01 | Supplement County Schools | 10,000,000 | 0.00 | (10,000,000) |
| Collier | 5-Jun | Nond 08 | CIC staff for one month | 3,416 | 0.00 | (3,416) |
| Collier | 5-Jun | Nond 09 | Implement Salary Commission recommendation | 23,944 | 0.00 | (23,944) |
| Stein | 5-Jun | Nond 12 | Revenue increases based on May forecast | 0 | 0.00 | 3,684,482 |
| Budget | 7-Jun | Nond 12 | Passes BIT through to E. County cities | 202,464 | 0.00 | (202,464) |

ATTACHMENT B
AMENDMENTS TO 1996-97 BUDGET

| Proposed by | Date | Dept & Number | Topic | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|--------------------------------------|--------|------------------|---|-------------------|-------------|---|
| Stein | 5-Jun | Nond 25 | Reduce Financial Policy Reserve Account | 0 | 0.00 | 3,400,000 |
| Stein | 5-Jun | Nond 26 | Delay hiring of new positions supported by GF | (413,546) | 0.00 | 413,546 |
| Stein | 5-Jun | Nond 26 | Delay program startups | (624,447) | (2.95) | 602,747 |
| Stein | 5-Jun | Nond 27 | Transfer balances from Facilities to CIP Fund, reduce Information Technology spending, reduce GF transfer to DP and CIP Funds pending reimbursement from SIP Community Service Fee. | (200,000) | 0.00 | 1,500,000 |
| Stein | 5-Jun | Nond 28 | Reduce Reserve held for Public Safety Levy | 0 | 0.00 | 500,000 |
| Stein | 5-Jun | Nond 29 | Reduce COLA to contractual amount (2.,8%) | (184,000) | 0.00 | 184,000 |
| Stein | 5-Jun | Nond 30 | Reduce Contingency for major uncosted problems | 0 | 0.00 | N/A - produces a \$500,000 reduction in Contingency bottom line |
| Stein | 5-Jun | Nond 31 | Eliminates COP payment for Juvenile expansion | (203,000) | 0.00 | 203,000 |
| Kelley | 23-May | SO 1 | Gresham Holding Facility to full annualized amount | 108,728 | 2.11 | (108,728) |
| TOTAL BOARD PROGRAM AGREEMENT | | | | 9,291,552 | 5.16 | (399,943) |

ATTACHMENT C

The Board makes the following responses to the objections and recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 1996-97 County budget.

Objection:

1.a Adjustments to Debt Service Funds – remove paying agent fees and / or contingency.

The appropriations for the General Obligation Bond Debt Service Funds are adjusted to exclude paying agent fees and to record unused property tax revenues as Unappropriated Balance.

1.b Payment of Short Term Debt for the Juvenile Justice Construction Project.

The reimbursement of this debt is appropriated as a transfer of \$7.4 million from the Public Safety Bond Fund to the Capital Lease Retirement Fund.

Recommendations

2. Use of dedicated resources.

The Finance Office will make the County's external auditors aware of the dedicated revenues about which the Tax Supervising and Conservation Commission is concerned. The auditors will review the documentation of their use.

3. Levy Uncertainties / Necessity of Extension and Tax Coordination..

The County will request an extension of time to file the required LB-50 and M-5 forms for the property tax levy amounts. By requesting this extension, the County will be able to levy property taxes at a level closer to the authorized rate but not infringe on the levying authority of any other local government. The Board understands that receipts in excess of the annual amounts cited in the ballot measures for the levies cannot be spent in the fiscal year they were levied, but can be carried over to become resources for following fiscal years. The County also appreciates the offer of Tax Supervising to assist in coordinating the amounts levied by Multnomah County and Portland once property values are known.

4. Public Schools Contributions.

Legal counsel advises that the Attorney General opinion does not raise any legal roadblocks to the County giving grants to the schools. The Attorney General agrees the County has the authority to give such grants. While the Attorney General concludes that the County cannot give grants to benefit out-of-county students (as would occur in the Gresham-Barlow district, for example), our legal counsel believes the County can articulate a County public purpose in funding such students. The Attorney General noted a problem of categorizing funds for measure 5 purposes but that can be avoided by denoting in all relevant documents that the grants to schools are from non-property tax revenue.

ATTACHMENT C (continued)

5. Method of Appropriation.

The Board understands the issue that limiting spending as the County has traditionally done increases the possibility that spending will inadvertently exceed appropriations.

The Board agrees with the recommendation of the Tax Supervising Commission and the appropriation schedule authorizes spending at the fund/department level. However, the Board wishes to retain the capacity to oversee program changes that might have required formal budget modifications under the appropriation methodology the County has previously used. As a result, the Budget and Quality Office has been requested to develop administrative processes assuring that the Board is involved in program changes that alter spending.

6. Expenditure Estimates – Assumed Position Vacancies.

The salary savings estimated by departments will be monitored by departments during the fiscal year to make certain they do not violate the appropriation limit authorized by the Board. The five year financial forecast has been constructed on the assumption that the vacancy savings will reduce the average unspent percentage in each year. As the County becomes more experienced at using and living with these savings, the estimate may be revised again, depending on what the results are.