

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR  
MULTNOMAH COUNTY

( In the matter of the adoption of the )  
( 1994-95 Budget for Multnomah County, )  
( Oregon, for the Fiscal Year July 1, 1994 ) RESOLUTION  
( to June 30, 1995 and making the appropriations ) 94-120  
( thereunder, pursuant to ORS 294.435 )

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Multnomah County for the fiscal year July 1, 1994 to June 30, 1995; and

WHEREAS the Multnomah County budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 14th day of June 1994, and said budget has been duly certified by the said Tax Supervising and Conservation Commission with recommendations; and

WHEREAS said budget as certified is on file in the Office of the Chair of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

WHEREAS the Board has made certain amendments to the above-described budget, which amendments are attached to this Resolution as Attachment B;

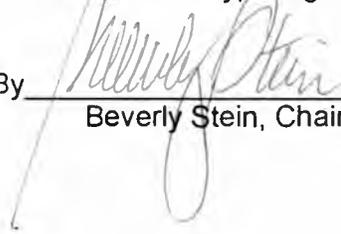
WHEREAS the Board has responded to the recommendations from the Tax Supervising and Conservation Commission, which responses are attached to this Resolution as Attachment C,

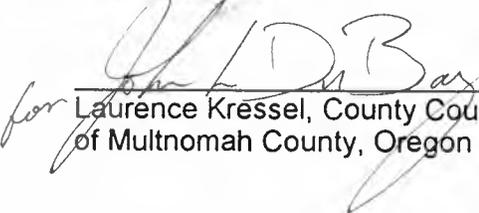
NOW THEREFORE BE IT RESOLVED that the budget, including Attachments A, B, and C, is hereby adopted as the budget of Multnomah County, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1994 to June 30, 1995.

ADOPTED this 16th day of June 1994.



Board of County Commissioners  
Multnomah County, Oregon

By   
Beverly Stein, Chair

  
for Laurence Kressel, County Counsel  
of Multnomah County, Oregon

## Appropriations Schedule

Multnomah County, Oregon  
Fiscal Year July 1, 1994 to June 30, 1995

### GENERAL FUND (100)

<i>Social Services</i>	Personal Services	8,947,758
	Materials & Services	4,739,856
	Capital Outlay	93,758
	<i>Agency Total</i>	<u>13,781,372</u>
<i>Health Department</i>	Personal Services	5,771,388
	Materials & Services	1,286,691
	Capital Outlay	12,750
	<i>Agency Total</i>	<u>7,070,829</u>
<i>Community Corrections</i>	Personal Services	1,489,316
	Materials & Services	162,992
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,652,308</u>
<i>District Attorney</i>	Personal Services	8,262,543
	Materials & Services	1,265,482
	Capital Outlay	68,533
	<i>Agency Total</i>	<u>9,596,558</u>
<i>Sheriff</i>	Personal Services	32,250,414
	Materials & Services	8,317,150
	Capital Outlay	188,183
	<i>Agency Total</i>	<u>40,755,747</u>
<i>Environmental Services</i>	Personal Services	4,913,760
	Materials & Services	3,403,234
	Capital Outlay	57,835
	<i>Agency Total</i>	<u>8,374,829</u>
<i>Nondepartmental</i>	Personal Services	7,220,086
	Materials & Services	13,269,697
	Capital Outlay	100,741
	<i>Agency Total</i>	<u>20,590,524</u>
<i>All Agencies</i>	Personal Services	68,855,265
	Materials & Services	32,445,102
	Capital Outlay	521,800
	<i>Agency Totals</i>	<u>101,822,167</u>
<i>Cash Transfers</i>	Federal State Fund	43,166,367
	County School Fund	1,275,650
	Library Fund	5,969,162
	Jail Levy Fund	1,414,493
	Assessment & Taxation Fund	7,586,029
	Justice Services Ops. Fund	119,652
	Capital Improvement Fund	2,960,032
	Recreation Fund	10,300
	Care Oregon Fund	49,649
	Facilities Management Fund	224,257
	<i>Total Cash Transfers</i>	<u>62,775,591</u>
<i>Contingency</i>	1,914,877	
<i>Unexpended Balance</i>	0	
<i>Ending Working Capital</i>	0	
<b>Total Appropriation</b>	<b>166,512,635</b>	

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**ROAD FUND (150)**

<i>Sheriff</i>	Materials & Services	151,648
<i>Environmental Services</i>	Personal Services	7,134,260
	Materials & Services	21,422,478
	Capital Outlay	7,169,594
	<b>Agency Total</b>	<b>35,726,332</b>
<i>All Agencies</i>	Personal Services	7,134,260
	Materials & Services	21,574,126
	Capital Outlay	7,169,594
	<b>Agency Totals</b>	<b>35,877,980</b>
<i>Cash Transfers</i>	General Fund	198,000
	Bicycle Ways Fund	53,071
	Willamette River Bridges Fund	3,264,788
	<b>Total Cash Transfers</b>	<b>3,515,859</b>
<i>Contingency</i>		252,672
<b>Total Appropriation</b>		<b>39,646,511</b>

**EMERGENCY COMMUNICATIONS FUND (151)**

<i>Sheriff</i>	Materials & Services	76,363
<b>Total Appropriation</b>		<b>76,363</b>

**NATURAL AREAS ACQUISITION/PROTECTION FUND (153)**

<i>Environmental Services</i>	Materials & Services	145,454
	Capital Outlay	413,825
	<b>Agency Total</b>	<b>559,279</b>
<i>Cash Transfers</i>	General Fund	60,000
<i>Contingency</i>		30,000
<b>Total Appropriation</b>		<b>649,279</b>

**BICYCLE PATH CONSTRUCTION FUND (154)**

<i>Environmental Services</i>	Materials & Services	82,142
	Capital Outlay	228,441
	<b>Agency Total</b>	<b>310,583</b>
<b>Total Appropriation</b>		<b>310,583</b>

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**FEDERAL STATE FUND (156)**

<i>Social Services</i>	Personal Services	22,213,998
	Materials & Services	78,739,969
	Capital Outlay	313,127
	<b>Agency Total</b>	<b>101,267,094</b>
<i>Health Department</i>	Personal Services	31,884,768
	Materials & Services	18,046,695
	Capital Outlay	454,689
	<b>Agency Total</b>	<b>50,386,152</b>
<i>Community Corrections</i>	Personal Services	14,108,153
	Materials & Services	7,830,164
	Capital Outlay	125,750
	<b>Agency Total</b>	<b>22,064,067</b>
<i>District Attorney</i>	Personal Services	1,646,949
	Materials & Services	484,488
	Capital Outlay	77,588
	<b>Agency Total</b>	<b>2,209,025</b>
<i>Sheriff's Office</i>	Personal Services	962,223
	Materials & Services	136,470
	Capital Outlay	22,636
	<b>Agency Total</b>	<b>1,121,329</b>
<i>Environmental Services</i>	Personal Services	20,092
	Materials & Services	49,908
	Capital Outlay	0
	<b>Agency Total</b>	<b>70,000</b>
<i>Non Departmental</i>	Personal Services	353,200
	Materials & Services	139,768
	Capital Outlay	5,000
	<b>Agency Total</b>	<b>497,968</b>
<i>All Agencies</i>	Personal Services	71,189,383
	Materials & Services	105,427,462
	Capital Outlay	998,790
	<b>Agency Total</b>	<b>177,615,635</b>
<b>Total Appropriation</b>		<b>177,615,635</b>

**COUNTY SCHOOL FUND (157)**

<i>Non Departmental</i>	Materials & Services	1,432,265
<b>Total Appropriation</b>		<b>1,432,265</b>

**TAX TITLE FUND (158)**

<i>Environmental Services</i>	Materials & Services	2,127,250
<i>Cash Transfers</i>	Assessment & Taxation Fund	56,000
<b>Total Appropriation</b>		<b>2,183,250</b>

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**ANIMAL CONTROL FUND (159)**

<i>Cash Transfers</i> General Fund	851,200
<b>Total Appropriation</b>	<b>851,200</b>

**WILLAMETTE RIVER BRIDGES FUND (161)**

<i>Environmental Services</i> Personal Services	2,072,833
Materials & Services	1,116,654
Capital Outlay	3,294,956
<i>Agency Total</i>	<u>6,484,443</u>
<b>Total Appropriation</b>	<b>6,484,443</b>

**LIBRARY SERIAL LEVY FUND (162)**

<i>Library Department</i> Personal Services	13,229,807
Materials & Services	7,534,166
Capital Outlay	148,650
<i>Agency Total</i>	<u>20,912,623</u>
<i>Cash Transfers</i> General Fund	470,604
<i>Contingency</i>	36,174
<b>Total Appropriation</b>	<b>21,419,401</b>

**FAIR FUND (164)**

<i>Environmental Services</i> Personal Services	42,462
Materials & Services	203,073
<i>Agency Total</i>	<u>245,535</u>
<i>Contingency</i>	55,665
<b>Total Appropriation</b>	<b>301,200</b>

**CONVENTION CENTER FUND (166)**

<i>Non Departmental</i> Materials & Services	4,440,000
<i>Contingency</i>	20,000
<b>Total Appropriation</b>	<b>4,460,000</b>

**LAND CORNER PRESERVATION FUND (167)**

<i>Environmental Services</i> Materials & Services	576,000
<i>Contingency</i>	128,000
<b>Total Appropriation</b>	<b>704,000</b>

## Appropriations Schedule

Multnomah County, Oregon

Fiscal Year July 1, 1994 to June 30, 1995

### INMATE WELFARE FUND (168)

<i>Social Services</i>	Personal Services	0
	Materials & Services	47,000
	Capital Outlay	0
	<i>Agency Total</i>	<u>47,000</u>
<i>Sheriff's Office</i>	Personal Services	232,669
	Materials & Services	598,344
	Capital Outlay	110,000
	<i>Agency Total</i>	<u>941,013</u>
<i>Unexpended Balance</i>		0
<b>Total Appropriation</b>		<b>988,013</b>

### JAIL LEVY FUND (169)

<i>Health Department</i>	Personal Services	1,070,542
	Materials & Services	563,681
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,634,223</u>
<i>Community Corrections</i>	Personal Services	0
	Materials & Services	1,669,908
	Capital Outlay	0
	<i>Agency Total</i>	<u>1,669,908</u>
<i>Sheriff's Office</i>	Personal Services	9,717,851
	Materials & Services	2,713,076
	Capital Outlay	81,825
	<i>Agency Total</i>	<u>12,512,752</u>
<i>All Agencies</i>	Personal Services	10,788,393
	Materials & Services	4,946,665
	Capital Outlay	81,825
	<i>Agency Totals</i>	<u>15,816,883</u>
<b>Total Appropriation</b>		<b>15,816,883</b>

### ASSESSMENT & TAXATION FUND (175)

<i>Environmental Services</i>	Personal Services	7,354,565
	Materials & Services	3,945,501
	Capital Outlay	85,200
	<i>Agency Total</i>	<u>11,385,266</u>
<b>Total Appropriation</b>		<b>11,385,266</b>

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**JUSTICE SERVICES SPECIAL OPERATIONS (180)**

<i>Community Corrections</i>	Personal Services	479,677
	Materials & Services	69,605
	Capital Outlay	3,000
	<i>Agency Total</i>	<u>552,282</u>
<i>District Attorney</i>	Personal Services	208,552
	Materials & Services	2,414,831
	Capital Outlay	51,000
	<i>Agency Total</i>	<u>2,674,383</u>
<i>Sheriff's Office</i>	Personal Services	945,170
	Materials & Services	819,078
	Capital Outlay	56,545
	<i>Agency Total</i>	<u>1,820,793</u>
<i>All Agencies</i>	Personal Services	1,633,399
	Materials & Services	3,303,514
	Capital Outlay	110,545
	<i>Agency Total</i>	<u>5,047,458</u>
<i>Cash Transfers</i>	Capital Improvement Fund	150,000
<b>Total Appropriations</b>		<b>5,197,458</b>

**CAPITAL LEASE RETIREMENT FUND (225)**

<i>Non Departmental</i>	Materials & Services	7,107,287
	<i>Contingency</i>	5,520,222
<b>Total Appropriations</b>		<b>12,627,509</b>

**LIBRARY BOND SINKING FUND (226)**

<i>Environmental Services</i>	Materials & Services	2,397,145
<b>Total Appropriations</b>		<b>2,397,145</b>

**EQUIPMENT LEASE/PURCHASE FUND (234)**

<i>Non Departmental</i>	Materials & Services	18,525
	Capital Outlay	1,564,495
	<i>Agency Total</i>	<u>1,583,020</u>
<b>Total Appropriations</b>		<b>1,583,020</b>

**LEASE/PURCHASE PROJECT FUND (235)**

<i>Environmental Services</i>	Materials & Services	323,000
	Capital Outlay	20,111,044
	<i>Agency Total</i>	<u>20,434,044</u>
<b>Total Appropriations</b>		<b>20,434,044</b>

**LIBRARY CONSTRUCTION FUND (236)**

<i>Environmental Services</i>	Materials & Services	2,000,000
	Capital Outlay	30,494,000
	<i>Agency Total</i>	<u>32,494,000</u>
<b>Total Appropriations</b>		<b>32,494,000</b>

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**CAPITAL IMPROVEMENT FUND (240)**

<i>Environmental Services</i> Personal Services	351,987
Materials & Services	650,034
Capital Outlay	5,230,038
<i>Agency Total</i>	<u>6,232,059</u>
<i>Contingency</i>	152,180
<b>Total Appropriations</b>	<b>6,384,239</b>

**RECREATION FUND (330)**

<i>Environmental Services</i> Personal Services	0
Materials & Services	458,303
Capital Outlay	0
<i>Agency Total</i>	<u>458,303</u>
<b>Total Appropriations</b>	<b>458,303</b>

**ENTREPRENEURIAL INITIATIVES FUND (362)**

<i>Library Department</i> Personal Services	30,782
Materials & Services	9,773
Capital Outlay	900
<i>Agency Total</i>	<u>41,455</u>
<b>Total Appropriation</b>	<b>41,455</b>

**CARE OREGON FUND (390)**

<i>Health Department</i> Personal Services	1,121,759
Materials & Services	51,901,890
Capital Outlay	6,000
<i>Agency Total</i>	<u>53,029,649</u>
<b>Total Appropriation</b>	<b>53,029,649</b>

**INSURANCE FUND (400)**

<i>Non Departmental</i> Personal Services	1,280,828
Materials & Services	21,161,361
Capital Outlay	30,579
<i>Agency Total</i>	<u>22,472,768</u>
<i>Contingency</i>	5,688,425
<b>Total Appropriations</b>	<b>28,161,193</b>

**FLEET FUND (401)**

<i>Environmental-Services</i> Personal Services	1,267,432
Materials & Services	1,488,128
Capital Outlay	1,699,000
<i>Agency Total</i>	<u>4,454,560</u>
<i>Contingency</i>	1,400,000
<b>Total Appropriations</b>	<b>5,854,560</b>

**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 1994 to June 30, 1995

**TELEPHONE FUND (402)**

<i>Environmental Services</i> Personal Services	342,455
Materials & Services	1,764,931
Capital Outlay	379,707
<i>Agency Total</i>	<u>2,487,093</u>
<i>Contingency</i>	240,356
<b>Total Appropriations</b>	<b>2,727,449</b>

**DATA PROCESSING FUND (403)**

<i>Environmental Services</i> Personal Services	3,632,021
Materials & Services	3,241,218
Capital Outlay	109,700
<i>Agency Total</i>	<u>6,982,939</u>
<i>Contingency</i>	457,045
<b>Total Appropriations</b>	<b>7,439,984</b>

**DISTRIBUTION FUND (404)**

<i>Environmental Services</i> Personal Services	349,144
Materials & Services	919,381
Capital Outlay	22,300
<i>Agency Total</i>	<u>1,290,825</u>
<i>Contingency</i>	62,662
<b>Total Appropriations</b>	<b>1,353,487</b>

**FACILITIES MANAGEMENT FUND (410)**

<i>Environmental Services</i> Personal Services	3,404,103
Materials & Services	13,896,339
Capital Outlay	263,500
<i>Agency Total</i>	<u>17,563,942</u>
<i>Cash Transfers</i> Capital Improvement Fund	750,000
<i>Contingency</i>	397,874
<b>Total Appropriations</b>	<b>18,711,816</b>

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b><u>TECHNICAL AMENDMENTS</u></b>					
6/2	CFS 2	Reclassifications of 9 positions - no cost	0	0.00	0
6/2	CFS 8	Changes Level 7 allocations, recategorizes contract from Pass Through to Professional Services	10,493	0.00	208
6/13	CFS 21	Exchange State grant funding for General Fund support in Children and Families Commission	0	0.00	0
6/2	DA 3	Decreases forfeiture carryover, adjusts expenditures.	(18,137)	0.00	0
6/13	DA 10	Increases Downtown Neighborhood DA to full time. Adjusts budget to offset costs.	0	0.33	0
6/3	DCC 1	Moves money from pass-through to personal services to hire staff for Literacy program.	0	1.50	0
6/2	DES 10	Expenditure adjustments to reflect projected revenue in Distr. fund (decreases Fund 404 contingency)	22,611	0.00	0
6/2	DES 12	Adjusts Fleet fund expenditures to reflect service levels budgeted by other funds.(adjust contingency)	0	0.00	0
6/2	DES 14	Transfer PS to MS for custodial contracts	0	(2.00)	0
6/2	DES 18	Carryover Lease/Purchase Fund projects	(894,418)	0.00	0
6/2	DES 23	Two new positions for Bridge capital projects; adjust contingency as req'd by IGA; reduce captial impr.	0	2.00	0
6/2	DES 26	Transfer/reclass of employees within Transportation	6,857	0.00	0
6/2	DES 29	Adjust new capital projects and bike path expenditures from Road Fund.	9,109	0.00	0
6/2	HD 2	Moves funds from Service Reimbursement to ISD to Service Reimbursement for debt service for purchase of Software AG license	12,772	0.00	0
6/13	HD 10	REEP position deleted, Adds Op Sup	0	1.00	0
6/13	HD 11	Increases physician pay, reduces on call	129,000	0.00	0
6/2	JJS 1	Reclassifies OA2 to OA/Sr, reallocates M&S appropriations to increase Food and inadvertently omitted Equipment	0	0.00	0
6/2	Nond 1	Reclassifies Office Asst 2 to OA/Senior	0	0.00	0
6/2	Nond 5	CIC increase materials and supplies	2,000	0.00	(2,000)
6/2	Nond 6	Spec Appro. already budgeted in DES	(50,000)	0.00	50,000
6/2	Nond 8	Move Progress Board from Chair to Non-County	0	0.00	0

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b><u>TECHNICAL AMENDMENTS</u></b>					
6/13	Nond 25	Increases amount for Tax Anticipations Notes, due to higher interest rates	77,000	0.00	0
6/13	Nond 26	Decreases Capital Lease Retirement because Sprouse Bldg does not need to be budgeted	(528,892)	0.00	0
6/2	SO 4	Returns Court Services Unit to Deputy Sheriffs for full year.	0	0.00	0
6/2	SO 6	Reclasses within Corrections Records, adjusts costs.	(12,211)	0.00	12,211
6/2	SO 9	Increases budget for phone costs for video imaging.	28,236	0.00	(28,236)
SUBTOTAL TECHNICAL AMENDMENTS			(1,205,580)	2.83	32,183

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b>REVENUE AMENDMENTS</b>					
6/7	ALL 1	Reduces COLA from 3% to 2.5% in Personal Services budgets	(745,000)	0.00	369,000
6/7	ALL 2	Reduces medical/dental insurance amounts for employees who are covered by the County self-insurance plan	(507,000)	0.00	250,000
6/2	ASD 3	OA 2	14,019	0.50	502
6/2	CFS 3	Carries over unspent 1993-94 State Mental Health Grant, appropriates it into program management until State establishes amounts and directs expenditures	1,847,000	0.00	0
6/2	CFS 4	Adjusts 1994-95 State Mental Health Grant to reflect most current State allocation	107,882	0.00	0
6/2	CFS 6	Carries over \$3,500 of Partner's Project for consultant to the planning process for managed care	3,630	0.00	0
6/2	CFS 7	Carries over 1993-94 Level 7 funding to 1994-95	144,550	0.00	1,556
6/2	CFS 9	Carries over estimated 1993-94 unspent grant revenue for Youth programs, appropriates it into administration until actual amounts are known.	41,667	0.00	0
6/2	CFS 10	Appropriates State Mental Health Grant for Local Solutions Developmental Disabilities program. Carries over 93-4 allocation	251,982	3.00	0
6/2	DA 1	Increases Discovery revenue estimates, purchases 2 personal computers and increases Professional Services.	15,000	0.00	0
6/2	DA 2	Decreases Gresham revenue for Neighborhood DA to 1/2 funding. (See DA #6)	0	0.00	(34,323)
6/13	DA 6	Increases Victim's Assistance revenues, reduces general fund support. General Fund will be used for Gresham DA (DA #2) and Juvenile Court Deputy (DA #4).	118,000	0.00	60,000
6/2	DA 7	Carries over OTSD Grant, funded through September	25,471	0.50	0
6/2	DA 8	Adds Anti Drug Grant.	147,444	1.00	3,370
6/2	DA 9	Adds FINVEST Grant.	235,980	2.00	10,346
6/3	DCC 6	Increases unexpended state revenues for drug testing and 23 beds. Adds City of Portland revenue for 3% COLA for CPA.	448,028	0.00	17,495
6/3	DCC 8	Adjusts personal services costs with unexpended state revenues.	54,694	0.00	3,270

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b>REVENUE AMENDMENTS</b>					
6/2	DCC 10	Corrects error in Approved Budget to increase costs of drug free housing. Uses state funds.	13,006	0.00	596
6/2	DES 2	Prof. Svcs. at An. Control for Collection Agency. Will increase revenue by 27,000.	20,000	0.00	7,000
6/2	HD 3	Adds \$2,239 of nuisance abatement rev	2,239		0
6/13	HD 12	Increases Dental DCO program	237,000	4.33	0
6/13	HD 13	Adjusts indirect to established rate	0	0.00	(35,663)
6/2	JJS 2	Adds State CSD GRIT revenue and passes it through to contractors providing gang transition services, also adds \$47,000 for Juvenile Inmate Trust Account expenditures based on pay phone revenue.	344,573	0.00	0
6/2	JJS 3	Reduces State Edward Byrne grant funds for GIFT, and GRIT	(158,601)	(2.25)	(4,125)
6/2	JJS 5	Adds additional revenue from Washington County for 2 detention beds, with offsetting personnel costs	76,550	0.00	0
6/2	Nond 3	Emgy Mgmt FEMA revenue increase and reclassifies a Program Technician to Program Coordinator	4,489	0.00	75
6/7	Rev 1	Additional property tax, video lottery and BWC estimates	0	0.00	1,995,613
6/2	SO 11	Adds revenue, costs of maintenance and communications costs for video imaging.	71,381	0.00	0
<b>SUBTOTAL REVENUE AMENDMENTS</b>			<b>2,813,984</b>	<b>9.08</b>	<b>2,644,712</b>

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b><u>CARRYOVER AMENDMENTS</u></b>					
6/2	ASD 1	Carries over CEP funds	25,000	0.00	0
6/2	ASD 2	Carries over construction costs at Tabor Square Building	36,458	0.00	0
6/16	DA 11	Carries over SED money for move to new site	26,033	0.00	1,033
6/2	DES 1	Carryover capital for Animal Control bldg	90,000	0.00	0
6/2	DES 3	Carryover Non-D Special Approp. for data processing projects	343,175	0.00	0
6/2	DES 4	Carryover obligation to City of Portland for nuisance abatement.	21,696	0.00	0
6/2	DES 5	Carryover contract for title searches (A&T)	35,000	0.00	0
6/2	DES 7	Carryover capital for A&T software	25,000	0.00	0
6/2	DES 8	Carryover Ed. & Training for A&T	3,335	0.00	0
6/2	DES 9	Carryover capital for equipment in Distribution	19,700	0.00	0
6/2	DES 11	Carryover Fleet fund capital for equipment ordered but not received in 93-94	124,000	0.00	0
6/2	DES 13	Carryover capital for Electronics equipment	1,200	0.00	0
6/2	DES 15	Carryover Facilities contractually obligated amounts	169,257	0.00	0
6/2	DES 16	Carryover Prof Svcs for FM work order system	40,000	0.00	0
6/2	DES 17	Carryover funds for Battery Bldg (Tax Title)	56,000	0.00	0
6/2	DES 22	Carryover Prof Svcs in DES admin	9,000	0.00	0
6/2	DES 24	Carryover Bridge Fund items	73,781	0.00	0
6/2	DES 25	Carryover of National Pollution Discharge Elimination System costs	165,000	0.00	0
6/2	DES 28	Carryover capital projects and equipment not yet recieved for Transportation	4,130	0.00	0
6/2	DES 30	Carryover amount from Utilities into Repair & Maint for Facil for jury box and gallery re-vamp.	15,000	0.00	0
6/2	DES 31	Carryover Sheriff's MDT equip. (Lease/Purch fund) (Boyer amend)	441,744	0.00	0
6/2	DES 32	Increase Cap. expenditures in Library bond fund for remianing G.O. Bonds (Boyer amend)	2,954,000	0.00	0
6/13	DES 36	Carries over contract in Land Use Planning	2,500	0.00	0
6/15	DES 37	Carries over software purchase for Purchasing system in the Lease/Purchase Fund	50,000	0.00	0
	HD 5	Carryover of X-ray capital	40,000		0
	HD8	Carryover of capital funds for Roosevelt HighHealth Clinic	45,000		0
6/13	HD 14	Carryover of equipment funds	6,400	0.00	0
6/2	Lib 1	Carryover of Building Mgmt Gresham Branch	32,277	0.00	0

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b><u>CARRYOVER AMENDMENTS</u></b>					
6/2	Lib 2	Carryover of Building Mgmt Technical Svs	161,385	0.00	0
6/2	Lib 3	Carryover of Books/Materials	34,741	0.00	0
6/2	Lib 4	Carryover Books/Materials & Murl Revenue	41,061	0.00	0
6/2	Nond 2	Equipment carryover Chair	7,800	0.00	0
6/2	Nond 4	Comm. Kelley equipment carryover	5,449	0.00	0
6/2	Nond 9	Carryover prof.svs in Labor Relations	6,000	0.00	0
6/2	Nond10	Carryover Columbia Gorge Panel	58,461	0.00	977
	SO 7	Carryover professional services for bar coding.	25,883	0.00	0
	SO 8	Carryover capital for levy vehicle.	14,236	0.00	0
6/2	SO 10	Carryover video imaging equipment.	30,897	0.00	0
6/2	SO 13	Carryover training costs of MDT radios.	17,951	0.00	0
6/2	SO 16	Carryover Courthouse security funds.	50,257	0.00	0
<b>SUBTOTAL CARRYOVER AMENDMENTS</b>			<b>5,308,807</b>	<b>0.00</b>	<b>2,010</b>

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b>PROGRAM AMENDMENTS</b>					
5/12	CFS 1	Add \$136,000 for homeless singles program as a match to Portland contribution assuming Portland shares 1992-4 homeless families funding shortfall	136,000	0.00	(386,000)
6/2	CFS 5	Increases staffing of Involuntary Commitment by shifting 1 position from A&D Assessment, and adding 1 position with State Mental Health Grant carryover.	70,658	1.00	0
6/2	CFS 11	Substitutes for lost Byrne grant funding of YEOP	24,237	0.00	(24,069)
6/2	CFS 12	Substitutes for lost Byrne grant funding of Family Violence staff	15,105	0.00	(15,000)
6/8	CFS 14	Outside In - food for homeless youth	25,000	0.00	(25,000)
6/8	CFS 15	Marshall High School coordinator	25,000	0.00	(25,000)
6/8	DA 4a	Adds Juvenile Court Trial Deputy. Offsets full cost by recording \$27,000 of Assessment fee revenue	40,181	1.00	(40,181)
6/2	DA 5	Replaces 1/2 OA Sr with full time Legal Asst in Neighborhood DA program for child support services. Adjusts budget to offset costs; funded partially with SED revenues.	12,942	0.50	0
6/3	DCC 4	Adds 3% COLA for residential drug treatment in Jail Levy fund.	48,638	0.00	(48,300)
6/3	DCC 5	Uses unexpended state revenue to fund Safety Task Force recommendations.	173,287	1.00	8,156
6/3	DCC 7	Add Probation Officer funded with drug testing fees and dedicated to supervising predatory sex offenders - in a dedicated fund	51,400	1.00	2,048
6/3	DCC 9	Increases new Probation/Parole staff from 6 to 10 months. Uses unexpended state revenue.	210,597	6.50	8,391
6/2	DCC 11	Reduces 1 month of PPO staffing to pay for DCC #4, 3% COLA for jail levy residential drug treatment.	48,683	0.00	48,300
6/8	DCC 12	Substitutes for lost Byrne grant funding for STOP	43,400	0.00	(43,400)
6/2	DES 6	Add 29,700 to A&T for maint. contr. on mini-computer	0	0.00	0
6/2	DES 27	Add Sr. OA in Transportation	36,186	1.00	0
6/8	DES 35	Provide allotment for consultant to assist in preparing facilities strategic plan	25,000	0.00	(25,000)
5/4	HD 1	Add appropriate number of additional sanitarians and increase fees 6%	49,155	1.00	(12,289)

**ATTACHMENT B**

Date	Dept & Number	Amendments Adopted as Part of the 1994-95 Budget	Change in Cost	FTE	Increase (Decrease) GF Contingency
<b>PROGRAM AMENDMENTS</b>					
6/2	HD 4	Adds \$1,912,000 to Lease Purchase Project Fund funded with COPS; for North Portland Health Clinic, clinic construction and equipment and for Software AG license for move of Health DP to OHSU	1,912,000		0
6/6	HD 6	Adds .7 PDS for volunteer coordination and training	36,488		0
6/6	HD 7	Adds .5 Health Serv Spec for teen pregnancy prevention coordination	27,467		0
6/2	HD 9	Funds antiviolence programs: Coordinator (in Health) - \$60,000, and Five Day Program (30,000)	90,507	1.00	(80,287)
6/2	JJS 4	Replaces State funding for GIFT, GRIT, and Juvenile Parole Transition	206,920	3.00	(206,920)
6/2	JJS 6	Restructures "Save Our Youth" to contract and monitoring	(341)	(1.80)	341
6/15	JJS 9	Delays startup of diversion program and sex offender program	(116,000)	(2.56)	116,000
6/8	Lib 8	Cut General Fund support of Marketing Director, pursue funding from Entrepreneurial Initiatives Fund and grants	0	0.00	39,848
6/7	Nond 11	Adds Grant Specialist to Budget Office	60,000	1.00	(60,000)
6/7	Nond 12	Adds Evaluation Specialist to Budget Office	80,000	1.00	(80,000)
6/7	Nond 23	Reduces Hotel/Motel tax payment to Metro, increases payment to Arts Commission	100,000	0.00	0
6/13	Nond 24	Increases amount budgeted for AFS food stamps, based on previous usage	8,000	0.00	(8,000)
5/4	PS 1	Add Community Corrections and Sheriff's Office components of the Jail Mental Health Program	98,322	1.00	(97,874)
6/10	Rev 2	Appropriates first million of additional BIT into reserve	0	0.00	0
6/2	SO 3	Adds OA2 to Concealed Weapons unit. Funded with dedicated revenue.	35,218	1.00	1,713
	SO 12	Sauvies Island BOEC costs.	1,000	0.00	(1,000)
6/2	SO 17	Costs associated with making Patrol Deputies and Sergeants EMT certified.	244,623	0.00	(244,623)
6/8	SO 18	Restores 4.68 Records Clerks cut as part of transfer to Portland	191,569	4.68	(191,569)
6/13	SO 19	Restores all but 24 sworn positions, 23 general fund and 1 in SEDE fund.	1,097,213	10.50	(1,097,213)
SUBTOTAL PROGRAM AMENDS			5,108,455	31.82	(2,486,928)

## ATTACHMENT C

The Board makes the following responses to the recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 1994-95 County budget.

*1. The budget document submitted to the TSCC was not initially Approved by the Commission. We recommend that future budgets submitted be Approved in accordance with ORS 294.421.*

The Board of County Commissioners intends to pursue ways to improve the budget process, including potential changes in the statutory stages and timelines. The Board looks forward to further discussions with TSCC to this end.

*2. Fund Total and History Discrepancies. We found discrepancies between the Budget Document, previous audits (CAFR's) and submitted LB forms in terms of fund detail totals in the current and previous years. We suggest that the financial systems within the county be compared and balanced. The Adopted Budget document should reflect the corrected numbers.*

The Budget Office will revise the Financial Summary as appropriate to comply with this recommendation.

*3. The Library Bond Debt Service Fund included no unappropriated balance budgeted, but rather an amount budgeted in "operating contingency." We recommend removing the amount from the operating contingency. We also recommend budgeting an amount sufficient to cover the debt service payments for the first half of the following year in unappropriated ending fund balance.*

The Budget Office will revise the Financial Summary as appropriate to comply with this recommendation.

*4. The Trust and Agency Funds were missing from the budget document. These should be included in the Adopted Budget.*

The Budget Office will revise the Financial Summary as appropriate to comply with this recommendation.

# TAX SUPERVISING & CONSERVATION COMMISSION

MULTNOMAH COUNTY, OREGON

724 Mead Building

421 S.W. Fifth Avenue

Portland, Oregon 97204-2189

(503) 248-3054 FAX 248-3053

June 17, 1994

Board of County Commissioners  
Multnomah County  
1510 Portland Building  
Portland, Oregon 97204

MULTNOMAH COUNTY  
OREGON  
1994 JUN 29 4:11:22  
CLERK OF COUNTY COMMISSIONERS

Dear Commission Members:

The Tax Supervising and Conservation Commission met on June 14, 1994 to review, discuss and conduct a public hearing on the Multnomah County 1994-95 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the county.

The 1994-95 budget, filed April 29, 1994, is hereby certified with the recommendations noted. Estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with the law.

### *Recommendations:*

1. The budget document submitted to the TSCC was not initially approved by the Commission. We recommend that future budgets submitted be approved in accordance with ORS 294.421. We're very willing to work with you during the year to come up with a process that meets both our needs.
2. Fund Total and History Discrepancies. We found discrepancies between the Budget Document, previous audits (CAFR's), and submitted LB forms in the current and previous years. We suggest that the financial systems within the county be compared and balanced. The Adopted Budget document should reflect the corrected numbers.
3. The Library Bond Debt Service Fund included no unappropriated balance, but rather an amount budgeted in "operating contingency." We recommend removing the amount from the operating contingency. We also recommend budgeting an amount sufficient to cover the debt service payments for the first half of the following year in unappropriated ending fund balance.

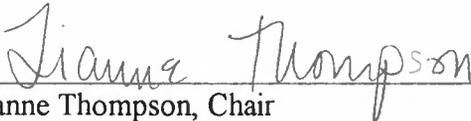
4. The Trust and Agency Funds were missing from the budget document. These should be included in the Adopted Budget.

We'd like to commend you for integrating Benchmarks into the current year's budget document. We found the current year format "user friendly", and of more meaning to the external user.

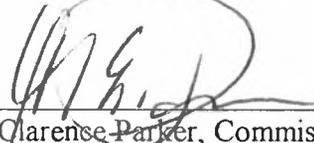
The certified budget estimates and tax levies are identified on the attached schedule.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

  
\_\_\_\_\_  
Lianne Thompson, Chair

  
\_\_\_\_\_  
Robert Brunmeier, Commissioner

  
\_\_\_\_\_  
Clarence Parker, Commissioner

Multnomah County 1994-95 Budget Certification  
Schedule of Funds and Budget Estimates

Budget Estimates:

General Fund		\$166,874,552
Unappropriated Balance	\$ (3,610,000)	
Road Fund		39,623,982
Emergency Communications Fund		76,363
Natural Areas Acquisition Fund		649,279
Bicycle Path Construction Fund		310,583
Federal State Fund		172,785,033
County School Fund		1,432,625
Tax Title Fund		2,127,250
Animal Control Fund		824,200
Willamette River Bridge Fund		6,410,662
Library Serial Levy Fund		21,260,198
Fair Fund		301,200
Convention Center Fund		4,560,000
Land Corner Preservation Fund		704,000
Inmate Welfare Fund		1,222,195
Unappropriated Balance	(281,182)	
Jail Levy Fund		15,824,723
Assessment and Taxation Fund		11,265,931
Justice Services Special Operations Fund		5,067,905
Capital Lease Retirement Fund		13,156,401
Library Bond Sinking Fund		3,611,927
Unappropriated Balance	(1,225,505)	
Library Entrepreneurial Initiatives Fund		41,455
Care Oregon Fund		53,127,518
Equipment Lease Purchase Fund		1,583,020
Lease Purchase Project Fund		19,416,462
Library Construction		29,540,000
Capital Improvement Fund		5,825,085
Recreation Fund		458,303
Insurance Fund		28,292,832
Fleet Fund		5,358,126
Telephone Fund		2,696,167
Data Processing Fund		7,988,076
Distribution Fund		1,331,437
Facilities Maintenance Fund		18,287,529
Trust & Agency Funds		<u>2,099,000</u>
Total Budget Estimates		\$644,134,019
Total Unappropriated Balances		(5,116,687)

Multnomah County 1994-95 Budget Certification  
Schedule of Funds and Budget Estimates - Continued:

Tax Levy:

General Fund - Tax Base	\$ 96,475,783
Debt Service Levy - Not Subject to Limit	1,706,150
Jail Levy - Outside Tax Base - Serial - Ending 1995-96	15,454,460
Library Levy - Outside Tax Base - Serial - Ending 1995-96	<u>11,789,579</u>
Total Tax Levy	\$ 125,425,972

## BUDGET NOTES

---

---

1. The Board of County Commissioners intends to consider the social work outreach problem in the Roosevelt Cluster in light of a School District 1 to cut the outreach position in that area. The Board may use a Contingency transfer if other options are not available to address this problem.
2. The appropriation for the Asian Acculturation Center will be made available at the 1994-95 approved level, subject to the annual County budget process, for a two year period. Specific outcomes to be measured include: the success of the program in leveraging other non-governmental funds and the success of the program in linking clients to other services and assimilation. Future funding will not be included in the 1996-97 current service level budget. Continuation of this program will be based on achievement of these outcomes and other outcome measures to be determined by the Community and Family Services Division and the contract agency.
3. The Board of County Commissioners intends that spending of the \$100,000 added for support of Hispanic services in 1994-95 will not take place before the County has pursued joint planning discussions with other agencies, (including, at minimum, school districts, the Private Industry Council, Community and Family Services, and the Chair's Hispanic Advisory Committee).
4. The Board of County Commissioners intends for Juvenile Justice to pursue electronic replacement of paperwork in the Juvenile Justice system.
5. The Board of County Commissioners requests the District Attorney to explore collecting child support for homeless youth and distributing funds to caring agencies.
6. The Board of County Commissioners requires that proceeds from drug testing fees be accounted for in a separate account and used to support funding of Probation Officers supervising predatory sex offenders.
7. The Board of County Commissioners intends to consider the issue of guarding hospitalized prisoners when the Auditor has completed his overtime study and may use a Contingency transfer to address the issue at that time.
8. The Board of County Commissioners intends for the Library to explore partnering with Portland Public Schools for library services.
9. The Board of County Commissioners intends that fees dedicated into the Entrepreneurial Initiative Fund will continue to be allocated to that fund through December 1995.

BUDGET NOTES

---

---

10. The Board of County Commissioners requests the Library to pursue revenues collected as part of Cable Franchise Fees and dedicated to public information purposes as a funding source for library activities.
11. The Board of County Commissioners intends to review the legislative support process and may use a Contingency transfer of additional appropriations to address funding needs for this activity.
12. The Board of County Commissioners has approved the addition of a Labor Relations Specialist for 1994-95 but intends to end County support of that position at the termination of the 1995 bargaining cycle.
13. The Board of County Commissioners intends for County Counsel to pursue work load analysis for the County Counsel's office to determine the appropriate mix of resources to deliver legal services.
14. The Board of County Commissioners intends to explore appropriate uses of TSCC with the Legislature.