

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> | <i>13,781,372</i> |
| <i>Health Department</i> | Personal Services | 5,771,388 |
| | Materials & Services | 1,286,691 |
| | Capital Outlay | 12,750 |
| | <i>Agency Total</i> | <i>7,070,829</i> |
| <i>Community Corrections</i> | Personal Services | 1,489,316 |
| | Materials & Services | 162,992 |
| | Capital Outlay | 0 |
| | <i>Agency Total</i> | <i>1,652,308</i> |
| <i>District Attorney</i> | Personal Services | 8,262,543 |
| | Materials & Services | 1,265,482 |
| | Capital Outlay | 68,533 |
| | <i>Agency Total</i> | <i>9,596,558</i> |
| <i>Sheriff</i> | Personal Services | 32,250,414 |
| | Materials & Services | 8,317,150 |
| | Capital Outlay | 188,183 |
| | <i>Agency Total</i> | <i>40,755,747</i> |
| <i>Environmental Services</i> | Personal Services | 4,913,760 |
| | Materials & Services | 3,403,234 |
| | Capital Outlay | 57,835 |
| | <i>Agency Total</i> | <i>8,374,829</i> |
| <i>Nondepartmental</i> | Personal Services | 7,220,086 |
| | Materials & Services | 13,269,697 |
| | Capital Outlay | 100,741 |
| | <i>Agency Total</i> | <i>20,590,524</i> |
| <i>All Agencies</i> | Personal Services | 68,855,265 |
| | Materials & Services | 32,445,102 |
| | Capital Outlay | 521,800 |
| | <i>Agency Totals</i> | <i>101,822,167</i> |
| <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> | | <i>62,775,591</i> |
| <i>Contingency</i> | | <i>1,914,877</i> |
| <i>Unexpended Balance</i> | | <i>0</i> |
| <i>Ending Working Capital</i> | | <i>0</i> |
| Total Appropriation | | 166,512,635 |

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

EMERGENCY COMMUNICATIONS FUND (151)

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

NATURAL AREAS ACQUISITION/PROTECTION FUND (153)

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

BICYCLE PATH CONSTRUCTION FUND (154)

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

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

COUNTY SCHOOL FUND (157)

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

TAX TITLE FUND (158)

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

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 |
| Total Appropriation | 851,200 |

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> |
| Total Appropriation | 6,484,443 |

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 |
| Total Appropriation | 21,419,401 |

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 |
| Total Appropriation | 301,200 |

CONVENTION CENTER FUND (166)

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

LAND CORNER PRESERVATION FUND (167)

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

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 |
| Total Appropriation | | 988,013 |

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> |
| Total Appropriation | | 15,816,883 |

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> |
| Total Appropriation | | 11,385,266 |

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 |
| Total Appropriations | | 5,197,458 |

CAPITAL LEASE RETIREMENT FUND (225)

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

LIBRARY BOND SINKING FUND (226)

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

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> |
| Total Appropriations | | 1,583,020 |

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> |
| Total Appropriations | | 20,434,044 |

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> |
| Total Appropriations | | 32,494,000 |

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 |
| Total Appropriations | 6,384,239 |

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> |
| Total Appropriations | 458,303 |

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> |
| Total Appropriation | 41,455 |

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> |
| Total Appropriation | 53,029,649 |

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 |
| Total Appropriations | 28,161,193 |

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 |
| Total Appropriations | 5,854,560 |

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 |
| Total Appropriations | 2,727,449 |

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 |
| Total Appropriations | 7,439,984 |

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 |
| Total Appropriations | 1,353,487 |

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 |
| Total Appropriations | 18,711,816 |

ATTACHMENT B

| Date | Dept & Number | Amendments Adopted as Part of the 1994-95 Budget | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|------------------------------------|---------------|---|----------------|--------|------------------------------------|
| <u>TECHNICAL AMENDMENTS</u> | | | | | |
| 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 |
|-------------------------------|---------------|--|----------------|------|------------------------------------|
| TECHNICAL AMENDMENTS | | | | | |
| 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 |
|---------------------------|---------------|---|----------------|------|------------------------------------|
| REVENUE AMENDMENTS | | | | | |
| 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 |
|-----------------------------|---------------|--|----------------|--------|------------------------------------|
| REVENUE AMENDMENTS | | | | | |
| 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 |
| SUBTOTAL REVENUE AMENDMENTS | | | 2,813,984 | 9.08 | 2,644,712 |

ATTACHMENT B

| Date | Dept & Number | Amendments Adopted as Part of the 1994-95 Budget | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|------------------------------------|---------------|---|----------------|------|------------------------------------|
| <u>CARRYOVER AMENDMENTS</u> | | | | | |
| 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 |
|------------------------------------|---------------|--|----------------|------|------------------------------------|
| <u>CARRYOVER AMENDMENTS</u> | | | | | |
| 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 |
| SUBTOTAL CARRYOVER AMENDMENTS | | | 5,308,807 | 0.00 | 2,010 |

ATTACHMENT B

| Date | Dept & Number | Amendments Adopted as Part of the 1994-95 Budget | Change in Cost | FTE | Increase (Decrease) GF Contingency |
|---------------------------|---------------|---|----------------|------|------------------------------------|
| PROGRAM AMENDMENTS | | | | | |
| 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 YEEP | 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 |
|--------------------------------|---------------|---|------------------|--------------|------------------------------------|
| PROGRAM AMENDMENTS | | | | | |
| 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

1994 JUN 23 4:11:22
MULTNOMAH COUNTY
OREGON
CLERK OF COMMISSION

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.

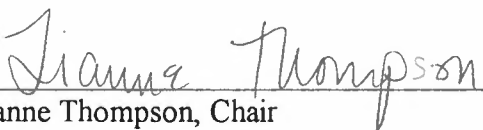
4. The Trust and Agency Funds were missing from the budget document. These should be included in the Adopted Budget.

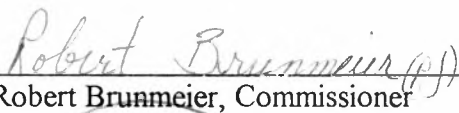
We'd like to commend you for integrating Benchmarks into the current year's budget document. We found the current year format "user friendly", and of more meaning to the external user.

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 | | 2,099,000 |
| 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.