

Attachment A - Multnomah County
FY 2016 Departmental Amendments



Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Technical Amendments (GREEN)								
25118 50065D	Community Services Administration (CSA), Community Healing Initiative	DCHS DCJ					This amendment moves \$33,300 in the General Fund from DCJ to DCHS to correct an administrative oversight that occurred during the reprogramming of CHI.	Amend-DCHS-07
40087	Addiction Services Alcohol & Drug Prevention	HD					This amendment corrects the accounting object used to budget the Addictions Prevention - Safe Neighborhood grant. There is no net change to the Health Department budget as a result of this amendment.	Amend-HD-03
Various	Internal Services, Fund Level Transactions	DCA		41,712	41,712		This amendment accounts for internal service changes from other amendments and re-balances internal service funds for the Adopted Budget. It also corrects an administrative oversight for facilities internal services in the Multnomah Building.	Various
	Total Technical Amendments			41,712	41,712			

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Staffing Amendments (BLUE)								
Various	Job Class Updates	DCA DCHS DCM DCS HD LIB NOND		(1,083)	(1,083)		This amendment updates the job class of 31 positions that the Board has approved for reclassification in FY 2015, but are not shown with the updated job class in the Proposed Budget. The \$1,083 decrease is an internal service reimbursement for insurance & benefits.	Various
Various	Health Job Class Updates	HD		2,678	2,678		This amendment updates 12 positions in the Health Department that have been reclassified by the County's Classification and Compensation unit but have not approved by the Board since the FY 2016 Proposed Budget was submitted. This amendment has no financial impact or changes to the department's total FTE. The \$2,678 increase is an internal service reimbursement for insurance and benefits.	Amend-HD-06
10005	Auditor's Office	NOND		124	124		This amendment reclassifies a 1.00 Management Performance Auditor to a 1.00 Management Performance Auditor Senior effective July 1, 2015. This reclassification has been approved by the County's Classification and Compensation unit but has not been approved by the Board. The \$124 increase is an internal service reimbursement for insurance and benefits.	Amend-NOND-03
78006	Facilities Capital Operation Costs	DCA					This amendment changes two positions (2.00 FTE) that were assumed to be reclassified from Facilities Specialist 3 to Engineer 3 for FY 2016. Upon further review by management it was decided to retain the original job classification for the positions.	Amend-DCA-02
	Total Staffing Amendments			1,719	1,719			

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (YELLOW)								
25020A	ADVSD Access & Early Intervention Services	DCHS	48,376	1,994,804	2,043,180	0.57	This amendment increases the Federal/State Fund by \$1,994,804 to recognize additional dollars from Veterans Administration Health Systems and adds a 0.57 FTE Program Technician (the total FTE for this position is 0.80; the remaining 0.23 FTE for this position is included in Amend-DCHS-03). The Board approved a related budget modification (DCHS-52-15) for FY 2015 in April. The funding will be used to expand services related to Veteran's Directed Home & Community Based Services program, specifically to enroll veterans of any age who are at risk of nursing home placement and provide relief for their unpaid caregivers. The \$48,376 General Fund change is for indirect reimbursement, and an additional \$11,614 change in Other Funds is due to internal service reimbursement for insurance and benefits.	Amend-DCHS-02
25000A 25020A	Director's Office, ADVSD Access & Early Intervention Services	DCHS	7,734	119,110	126,844	0.23	This amendment increases the Federal/State fund by \$114,424 to account for an award from FamilyCare Health Plans, Inc and adds a 0.23 FTE Program Technician (the total FTE for this position is 0.80; the remaining 0.57 FTE are included in Amend-DCHS-03). The Board approved a related budget modification (DCHS-52-15) for FY 2015 in April. The award will be used to contract for home delivered meals for FamilyCare's Medicaid and Medicare Advantage plan beneficiaries who are discharging from hospitalization. Increase of \$7,735 to the General Fund is for indirect; the additional Other Funds change of \$4,843 is from an internal service reimbursement for insurance and benefits.	Amend-DCHS-03
25115	Homeless Benefit Recovery Project (HBR)	DCHS		111,000	111,000		This amendment increases the Federal/State fund by \$111,000 to reflect additional pass-through funds from the City of Portland Housing Bureau to support the Homeless Benefit Recovery Project. These funds will provide help with accessing benefits to an additional 55 homeless individuals.	Amend-DCHS-04

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (YELLOW)								
25000A 25020A	Director's Office, ADVSD Access & Early Intervention Services, Central HR Employee Benefits, Fund Level Transactions, General Fund Revenues	DCHS	32,373	509,022	541,395	1.40	This amendment increases the Federal/State fund by \$478,888 and adds one 0.80 FTE Program Coordinator and one 0.60 FTE Case Manager 2. The funding is from the Center for Medicare and Medicaid Services and will support the Community-Based Care Transition Program in Aging, Disability & Veteran's Services, which works to reduce unnecessary hospital re-admission for Medicare beneficiaries. The General Fund change of \$32,373 is due to indirect costs, and \$30,134 of the Other Funds change is for insurance and benefits.	Amend-DCHS-06
40074 40090	Mental Health Residential Services, Family & Youth Addictions Treatment Continuum	HD		1,959,839	1,959,839	2.00	This amendment appropriates \$1.9 million of ongoing State Mental Health Grant funds in the Federal/State Fund. \$1.7 million of this funding is pass through to local agencies to provide 24-hour treatment services and supervision of daily living activities such as personal hygiene, clothing care, and nutrition for individuals who are diagnosed with serious mental illness and/or other mental/emotional disturbances. The 2.00 FTE were added to the FY 2015 budget after the department submitted the FY 2016 budget, and will provide mental health services like case management, rehab, and individual counseling. Included in Other Funds change is \$36,782 from internal service reimbursement for insurance and benefits.	Amend-HD-04

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (YELLOW)								
40074	Mental Health Residential Services	HD		202,886	202,886		This amendment increases the beginning working capital of the State Mental Health Grant in the Federal/State Fund by \$202,886. This one-time-only funding from the State 13-15 biennium Financial Assistance Award will be passed through to Columbia Care and Telecare for the start up of new mental health residential sites in Multnomah County. Both Residential programs are 5-bed Residential Treatment Homes (RTHs) for individuals that have exceptional needs that makes it difficult to place them in less structured and staffed RTHs. The length of stay is determined on an individual basis and can be anywhere from a 2-3 months to 2-3 years depending on the care and treatment needs of the individual as they progress through the program. Each program is expected to serve 6-7 individuals per year.	Amend-HD-05
80002 80003 80004 80005 80007 80008 80009 80013 80015	Neighborhood Libraries, School-Age Services, Every Child Initiative, Programming & Community Outreach, Library Director's Office, Marketing + Online Engagement, Business Services, Library Book Budget, Youth Services Management	LIB	15,989	1,076,097	1,092,086	3.25	This amendment appropriates \$1,017,038 to the Library Fund from the Library District, due to a Library Foundation grant to the District for program and collection enhancements, and adds 3.25 FTE. The Library Foundation provides support raised from private donors, foundations and corporations to enhance the programs and collections of Multnomah County Library. An annual appropriation is requested each fiscal year. The \$15,989 General Fund change is from indirect; the additional Other Funds change of \$58,838 is from an internal service reimbursement for insurance and benefits.	Amend-Lib-01
91007A	Animal Services Animal Care	DCS		45,000	45,000		This amendment adds \$45,000 in estimated donations to support the "Kitten Triage Project." MCAS applied for and received a \$15,000 grant from Petco Foundation towards the funding of the Project, already budgeted for FY 2016. An Indiegogo campaign, ending June 15, 2015, is being used to raise the remaining \$45,000 needed to cover the full costs of the Project for the 2015 kitten season. Those funds will be used in FY 2016.	Amend-DCS-03
	Total Revenue Amendments		304,472	6,017,758	6,322,230	7.45		

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Carryover Amendments (SALMON)								
60059	MCSO Contract with Troutdale for Police Services	MCSO	160,000		160,000		This amendment increases General Fund Beginning Working Capital by \$160,000 and appropriates the increase to carry over one-time-only funding for the purchase of 8 police vehicles from the City of Troutdale. MCSO plans to underspend by \$160,000 in FY 2015 to pay for the purchase of the vehicles in FY 2016. The purchase of vehicles is directly related to the contract with the City of Troutdale to provide police services approved by the Board of Commissioners in April 2015.	Amend-MCSO-02
60059	MCSO Contract with Troutdale for Police Services	MCSO	228,000	228,000	456,000		This amendment increases General Fund Beginning Working Capital by \$228,000 and appropriates the increase to carry over one-time-only funding for the building lease and associated utilities of the Troutdale Police Department building. MCSO plans to underspend by \$228,000 in FY 2015 to pay for the lease in FY 2016. The lease and utilities are directly related to the contract with the City of Troutdale to provide police services approved by the Board of Commissioners in April 2015. The Other Funds change of \$228,000 is an accounting entry to reflect the internal service reimbursement to Facilities for paying the lease cost.	Amend-MCSO-03
91008A	Elections	DCS OVER	500,000		500,000		This amendment budgets \$500,000 OTO for the Elections upgraded ballot tally system that was originally budgeted in FY 2015. A contract has been awarded and it will likely be in place by 6/15/15 but the price is still being negotiated. Payment for the project is being tied to implementation milestones and it would be very difficult to accomplish even some of the simpler milestones before 6/30/15. Based on this information, this amendment carries forward 100% of the \$500,000 into FY 2016 so as to ensure a measured implementation of a major system replacement. The department anticipates not spending the funds in FY 2015.	Amend-DCS-01
	Total Carryover Amendments		888,000	228,000	1,116,000			

FY 2016 Departmental Amendments

Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Program Amendments (PURPLE)								
60059	MCSO Contract with Troutdale for Police Services	MCSO	2,826,656	400,199	3,226,855	18.03	This amendment increases the General Fund by \$2,826,656 to recognize revenue from a contract between the City of Troutdale and the Sheriff's Office to provide patrol services. This amendment also adds 18.03 FTE to the Sheriff's Office, and increases Other Funds by \$400,199 for insurance and benefits. The Board approved the contract with Troutdale in April 2015.	Amend-MCSO-01
	Total Program Amendments		2,826,656	400,199	3,226,855	18.03		