

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 2011-076

Adopting the 2012 Budget for Multnomah County and Making Appropriations Thereunder,
Pursuant to ORS 294.435

The Multnomah County Board of Commissioners Finds:

- a. The Multnomah County budget, as prepared by the duly appointed Budget Officer has been considered and approved by the Board.
- b. A public hearing on this budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 8th day of June 2011.
- c. The budget is on file in the Office of the Chair of Multnomah County.
- d. The Board has made certain amendments to the above-described budget and those amendments are attached to this resolution as Attachment A.
- e. The appropriations authorized are attached to this resolution as Attachment B.
- f. Board budget notes of actions to be taken during the next year are attached to this resolution as Attachment C.
- g. The Tax Supervising and Conservation Commission has certified the budget and there are no recommendations or objections.

The Multnomah County Board of Commissioners Resolves:

1. The budget, including Attachments A, B and C is adopted as the budget of Multnomah County, Oregon.
2. The appropriations shown in Attachment B as amended are authorized for the fiscal year July 1, 2011 to June 30, 2012.

ADOPTED this 9th day of June, 2011.



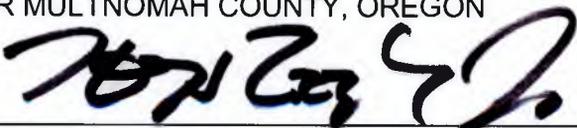
BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON



Jeff Cogen, Chair

REVIEWED:
HENRY H. LAZENBY, JR., COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By



Henry H. Lazenby, Jr., County Attorney

SUBMITTED BY: Karyne Kieta, Budget Director

ATTACHMENT A
MULTNOMAH COUNTY
FY 2012 BCC BUDGET AMENDMENTS
ADOPTED June 9, 2011



Proposed Funding Sources							
Proposed By	Program	Ongoing/OTO	Dept.	PO #	Exec Budget (General Fund)	Proposed (General Fund)	Available Funding
1	Everyone	FY 2011 Unspent General Fund Contingency*	OTO	Countywide	95001	0	\$1,262,338
2	Kafoury	Rockwood Health Clinic OTO Funding	OTO	HD	40029	155,219	\$155,219
TOTAL AVAILABLE TO BALANCE BUDGET							\$1,417,557

Proposed New Expenditures							
Proposed By	Program	Ongoing/OTO	Dept.	PO #	Exec Budget (General Fund)	Proposed (General Fund)	Additional Expenditure
1	Kafoury	East County Homeless Outreach	Ongoing	DCHS	25133C	0	75,000
2	Kafoury	Action for Prosperity	OTO	DCHS	25139B	0	195,000
3	McKeel	Commercial Sexual Exploitation of Children - Victims System of Care - Funding is for 5-7 beds.	OTO-Pilot	Contingency	95001	0	258,420
4	McKeel	In-Jail Human Trafficking - 1.00 FTE	OTO	MCSO	60050	0	160,683
5	McKeel	Child Abuse Team Detective - 1.00 FTE	OTO	MCSO	60083	0	118,000
6	Smith	Microlending	OTO	NOND	10035B	75,000	75,000
7	Smith	Black Women for Peace	OTO	Contingency	n/a	0	50,000
8	Smith	Food System Economic Cluster	OTO	Nond	10034	0	52,000
9	McKeel	Veteran Services Officer - 0.50 FTE	OTO	DCHS	25020A	0	46,182
10	Kafoury	Bedbug Eviction Mitigation - 175 clients	OTO	DCHS	25028	0	102,053
11	McKeel	East County SUN Sites - 1 in the Gresham Barlow District and 2 in the Reynolds School District	Ongoing	DCHS	tbd	0	130,000
12	Kafoury	Designate \$1.0 million in Capital Contingency fund from seismic & life safety to the Downtown Courthouse (Capital Improvement Fund)	OTO	Countywide	95001	0	0
13	Kafoury	IT Innovation & Investment Fund 2012 Projects - Reverse the GF cash transfer to the IT Fund. Funding will remain in GF contingency until the Budget System Project costs are known. Project priorities: 1. Budget System 2. Asset Portfolio	OTO	DCA	78024B	0	1,500,000
TOTAL NEW EXPENDITURES							\$1,262,338

Available Funding From Above	\$1,417,557
New Expenditures	\$1,262,338
BALANCE FOR CGF CONTINGENCY	\$155,219

Notes:

* Total amount is \$2.6 million

Attachment A – Multnomah County
 FY 2012 Departmental Amendments
 ADOPTED June 9, 2011



Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Technical Amendments (GREEN)								
Various	Internal Service Rebalance	DCA	0	0	0	0.00	Accounts for internal service cost changes contained in the following amendments and re-balances internal service funds.	12_Over_TA_01
40038	Health Promotion & Community Capacity Building	Health	0	0	0	0.00	Reallocates materials and supplies expense budget between grants and County general fund to more accurately reflect the actual grant expenses.	12_HD_TA_01
40010 40011 40012 40037A	Communicable Disease STD/HIV/HEP C Prevention Services for People w/HIV Environmental Health Education Outreach & Housing	Health	0	0	0	0.00	Corrects grant WBS elements (accounting objects used to identify revenue sources) for the appropriate grant year.	12_HD_TA_02

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Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Staffing Amendments (BLUE)								
Various	Job Class Updates	Countywide	(1,740)	(76,612)	(78,352)	0.00	Updates the job class of 17.40 positions that the Board has approved for reclassification in FY 2011 but are not shown with the updated job class in the Approved Budget. Also updates 3.50 positions that had erroneous job class numbers in the Approved Budget.	12_Over_SA_01
40012 40013B 40037A	Services for People w/HIV Early Childhood Services Environmental Health Education Outreach & Housing	Health	0	0	0	0.00	This amendment corrects positions that had job classification number (JCN) errors in the FY 2012 submitted budget. (0.50 Community Health Specialist 2 to 0.50 Community Health Specialist 1, 2 X 0.50 Program Manager 1 to Program Supervisor, 1.00 Clinical Medical Specialist to Office Assistant 2)	12_HD_SA_01
91001	DCS Human Resources	DCS	0	0	0	0.00	Reclassification of a Human Resources Manager 2 to a Human Resources Analyst Senior position in the Director's Office as a result of span of control review.	12_DCS_SA_01
78019	FREDS Records Section	DCA	0	0	0	(1.00)	Changes 1.00 FTE from permanent to limited duration in the FREDS Division. This is a correction; the position should have been identified as limited duration in the budget request.	12_DCA_SA_01
78005, 78007	Facilities Operations & Maintenance; Facilities Capital Operating Costs	DCA	0	0	0	(2.00)	Changes 2.00 FTE from permanent to limited duration in the Facilities Division. This is a correction; the positions should have been identified as limited duration in the budget request.	12_DCA_SA_02

Attachment A – Multnomah County
 FY 2012 Departmental Amendments
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Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (YELLOW)								
50017 50001	Family Court Services	DCJ	222	8,245	8,467	0.37	The Access & Visitation grant is a federal grant that was awarded to DCJ by the Oregon Department of Justice beginning October 1, 2008. This grant funds custody and parenting time mediation; assistance with the development of parenting plans and filing related Court documents; and the provision of information, guidance and referral regarding the process of establishing parenting time plans. 0.37 Marriage and Family Counselor Assistant	12_DCJ_RA_01
80003, 80004, 80005, 80007, 80009, 80013, 80015	School Age Services, Early Childhood Services, Family & Adult Programming, Library Director's Office, Library Business Services, Library Book Budget, Youth Services Management	LIB	16,750	752,524	769,274	4.00	Appropriates \$681,444 to the Library Fund from The Library Foundation for program and collection enhancements for FY 2012. 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. (\$ difference is from service reimbursements)	12_LIB_RA_01
40035 40040	Health Assessment, Planning and Evaluation	Health	415	7,094	7,509	0.03	Oregon Department of Human Services- Seniors and People with Disabilities Division funded evaluation to develop and implement a pilot program with Oregon Health Plan covered adults in Lane County. The program objective is to implement a process for improving hospital discharge planning with the ultimate goal to reduce return hospitalizations and placement into institutional care. JCN 0.03 Research Scientist	12_HD_RA_01
40013A	Early Childhood Services for Pregnant/Parenting Families N/NE	Health	0	18,128	18,128	0.00	This project hopes to reduce the number of premature births and perinatal health disparities for African American women in the community by increasing risk reduction education and services.	12_HD_RA_02

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Revenue Amendments (YELLOW)								
40025 40040	Adolescent Health Promotion	Health	1,914	24,690	26,604	0.06	The NW Family Services (NWFS) Healthy Marriage Initiative grant continues Multnomah County Health Department's partnership with NWFS on the Greater Portland Healthy Marriage Project. The project's goals are to further healthy marriage, including support of family stability and healthy relationship preparation. These funds are for the final period of the grant award that ends on September 29, 2011. JCN 0.06 Program Coordinator	12_HD_RA_03
40030	Medical Directors (Physician, Nurse Practitioner and Nursing)	Health	0	27,760	27,760	0.00	This grant funds the Building Research Infrastructure to Develop and Generate Comparative Effectiveness Studies Project. This funding will allow MCHD staff to serve as a member of the Community Health Applied Research Network (CHARN) steering committee to ensure that all Oregon Community Health Information Network (OCHIN) health centers participate in the research activities.	12_HD_RA_04
40035 40040	Health Assessment, Planning and Evaluation	Health	1,494	20,593	22,087	0.10	The City of Portland Bureau of Housing and Community Development (BHCD) was awarded a \$3 million dollar Lead Hazard Control grant from the United States Department of Housing and Urban Development (HUD) for the control of lead based paint hazards in low income single family and multi family housing units in the Portland metropolitan area. The HUD Lead Hazard Control Grant requires an evaluation component to assess the effectiveness of lead hazard control activities. The Multnomah County Health Department (MCHD) Program Design and Evaluation Services (PDES) has been contracted to implement evaluation activities under the grant. JCN 0.10 Principal Investigator	12_HD_RA_05

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Revenue Amendments (YELLOW)								
40035 40040	Health Assessment, Planning and Evaluation	Health	1,245	17,094	18,339	0.10	Washington State Employment Security Department (ESD) has contracted with the Health Department's Program Design and Evaluation Services (PDES) to: • Develop an evaluation plan for the Worksite Wellness program at ESD; • Analyze data collected from ESD employee surveys; and • Provide a summary of information, evaluated against related productivity measures, for ESD's senior management team. JCN- 0.10 Research Scientist	12_HD_RA_06
40029 40040	Rockwood Health Clinic	Health	27,552	518,786	546,338	4.60	This grant will support the delivery of comprehensive primary care and dental services to children of low income households who are not eligible to benefit from public medical assistance programs because of immigration status. Based on the State Citizen Alien Waived Emergent Medical (CAWEM) population data, MCHD will extend services to 1,200 children. These federal funds, passed through to MCHD from Virginia Garcia Memorial Medical Center, will establish new medical and dental provider teams at the Rockwood and East County primary care clinics. JCN 1.00 Office Assistant 2, 1.80 Clinical Medical Assistant, 0.80 Nurse Practitioner, 1.00 Community Health Nurse	12_HD_RA_07
40029	Rockwood Health Clinic	Health	14,048	0	14,048	0.00	This amendment removes \$155,219 in County General Fund support from program offer 40029 - Rockwood Clinic and adds \$169,267 in Medicaid Fee for Service revenue to that same program offer. The Medicaid revenue is higher than the County General Fund support it replaces due to central and department indirect expense.	12_HD_RA_08
95000	Fund Level Transactions	Overall County	0	2,807,999	2,807,999	0.00	Adds \$2,807,999 of BWC in the Fed/State Fund and places it in the Fed/State fund contingency. The BWC was originally recognized and placed into contingency in the FY 2011 Supplemental Budget pending Board decision on the implementation of dental medical records. This amendment maintains the status quo pending policy direction.	12_OVER_RA_01

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 FY 2012 Departmental Amendments
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Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Revenue Amendments (YELLOW)								
15008	District Attorney's Office – Unit B Drugs/Vice	District Attorney	0	139,368	139,368	1.00	\$119,703 from the City of Portland to add a Deputy DA 2 position for the purpose of focusing on prosecution of regular and persistent open air drug related crimes in affected areas.	12_DA_RA_01
25147	Child and Family Hunger Relief	DCHS	1,088	23,000	24,088	0.00	This amendment increases grant from the Partners for a Hunger Free Oregon funding in SUN Community Schools by \$23,000. This funding will be used to support staffing and outreach for summer meal programs at SUN Community Schools to increase the number of children and youth served. Additional funding will provide 12,600 meals at SUN sites in the summer of 2011.	12_DCHS_RA_01
60066	MCSO Detectives, INTERCEPT, Elder Abuse	MCSO	0	29,516	29,516	0.50	Funding was available from the Child Sexual Predator Program (CSPP) grant to extend the program for the first 6 months of FY 2012. The funding is for law enforcement agencies to establish and/or enhance strategies to locate, arrest, and prosecute child sexual predators and exploiters, as well as enforce state sex offender registration laws. As the number of online child sexual cases investigated grows, so does the need for administrative support. The funds available through this grant will add 0.50 FTE Office Assistant II to perform data entry of case information. This is not a new position.	12_MCSO_RA_01
78027, 78030	IT Data Center, IT Network Connectivity	DCA	0	(71,000)	(71,000)	0.00	Reduces service reimbursement revenue from OCHIN to the IT Fund. IT will not be hosting OCHIN in the new data center.	12_DCA_RA_01
78008A, 78009	Facilities Capital Improvement Program, Facilities Capital Asset Preservation Program	DCA	0	1,297,216	1,297,216	0.00	Adjusts Capital Improvement and Asset Preservation Funds to reflect current year capital project spending and to carry forward project balances to FY 2012. This amendment also adjusts the Facilities Fund to remove a loan payment that will not be required in FY 2012 as the loan will be repaid in the current year. No net change to the Facilities Fund.	12_DCA_RA_02

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Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Carryover Amendments (SALMON) – NO Amendments at this time								
Program Amendments (PURPLE)								
25067	Community Based Mental Health Services for Children and Families	DCHS	0	2,868	2,868	0.10	A Psychiatrist position is increased by 0.10 FTE, from 0.50 FTE to 0.60 FTE. The 0.10 FTE has been historically funded and utilized in the Developmental Disabilities Division. Mental Health will assume funding of this 0.10 FTE to enhance the current 0.50 FTE budgeted in order to provide additional psychiatric services to children and families. The cost increase of \$27,598 is offset by reducing uncontracted Verity pass through funds in Mental Health. This change results in no net increase in revenues or expenses for DCHS; the expense change is due to increases in Risk Fund reimbursements.	12_DCHS_PA_01
80000, 80007	Central Library, Library Director's Office	LIB	1,740	82,146	83,886	0.75	Creates a 1.00 FTE Office Assistant, Sr. position in the Director's Office, increases by 0.50 FTE Operations Supervisor, 0.25 FTE Library Assistant, and reduces 1.00 FTE Library Clerk position at Central Library. The net affect of these changes is an increase of 0.75 FTE and an increase in personnel services expenditures of \$70,780. However, this Program Amendment is submitted concurrently with Staffing Amendment 12_OVER_SA_01 which decreases expenditures by the same amount. (different \$ is due to service reimbursements)	12_LIB_PA_01

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Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Program Amendments (PURPLE)								
50018A 50001	Juvenile Detention Services - 48 Beds	DCJ	72,050	843,381	915,431	5.50	DCJ is entering into a contract with Morrison Child and Family Services to lease 10 beds within a 16-bed secure detention unit as well as provide milieu staffing, food, and related care for youth under the jurisdiction of the Division of Unaccompanied Minor Children's Services, Office of Refugee Resettlement (ORR), US Department of Health and Human Services. Morrison has a contract with ORR to provide staff secure shelter for youth under supervision of ORR. The majority of these youth are from Mexico and Latin American countries who find themselves without parents or guardians in the United States. Only previously adjudicated (delinquent) youth will qualify for placement in the secure unit. This is a revenue agreement in which DCJ serves as a subcontractor of Morrison. JCN 0.50 Community Justice Manager, 5.00 Juvenile Custody Service Specialist	12_DCJ_PA_01
40049 40040	Corrections Health Juvenile Detention/Admissions and Housing	Health	7,770	129,760	137,530	1.20	Corrections Health portion of DCJ Program Amendment 12_DCJ_PA_01. JCN- 1.00 Medication Aide/CAN, 0.20 Nurse Practitioner	12_HD_PA_01
50025A	Juvenile Gang Resource Intervention Team (GRIT)	DCJ	0	17,798	17,798	1.00	This Program Amendment restores a 1.00 FTE in the 'At Promise Mentoring Program' and increases contracted services in the 'Restorative Justice in Schools Program.' This change is accomplished by reprogramming County General Fund in DCJ's proposed FY2012 budget.	12_DCJ_PA_02
TOTAL			144,548	6,620,354	6,764,902	16.31		

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

GENERAL FUND (1000)

<i>Nondepartmental</i>		20,383,852
<i>District Attorney</i>		18,203,092
<i>County Human Services</i>		51,363,863
<i>Health</i>		54,598,756
<i>Community Justice</i>		55,137,856
<i>Sheriff</i>		101,804,045
<i>County Management</i>		28,835,652
<i>County Assets</i>		1,589,439
<i>Community Services</i>		11,444,648
<i>All Agencies</i>		343,361,203
<i>Cash Transfers</i>	Library Fund	14,445,810
	Revenue Bond Sinking Fund	1,500,000
	Capital Debt Retirement Fund	836,000
	Capital Improvement Fund	2,621,059
	Asset Preservation Fund	227,175
	Information Technology Fund	1,000,000
	Facilities Fund	380,000
<i>Total Cash Transfers</i>		21,010,044
<i>Contingency</i>		16,560,595
Total Appropriation		380,931,842

ROAD FUND (1501)

<i>Community Services</i>		43,347,871
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,597,305
	Bicycle Path Fund	73,000
<i>Total Cash Transfers</i>		5,670,305
Total Appropriation		49,018,176

EMERGENCY COMMUNICATIONS FUND (1502)

<i>Sheriff</i>		250,000
Total Appropriation		250,000

BICYCLE PATH CONSTRUCTION FUND (1503)

<i>Community Services</i>		100,000
<i>Contingency</i>		259,250
Total Appropriation		359,250

RECREATION FUND (1504)

<i>County Management</i>		105,000
Total Appropriation		105,000

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

FEDERAL STATE FUND (1505)

<i>Nondepartmental</i>		3,944,531
<i>District Attorney</i>		6,277,649
<i>County Human Services</i>		119,290,571
<i>Health</i>		104,645,357
<i>Community Justice</i>		29,068,271
<i>Sheriff</i>		9,940,820
<i>County Management</i>		0
<i>Community Services</i>		8,093
<i>All Agencies</i>		273,175,292
Total Appropriation		273,175,292

COUNTY SCHOOL FUND (1506)

<i>Nondepartmental</i>		187,100
Total Appropriation		187,100

ANIMAL CONTROL FUND (1508)

<i>Community Services</i>		652,050
<i>Cash Transfers</i> General Fund		1,860,000
<i>Contingency</i>		180,000
Total Appropriation		2,692,050

WILLAMETTE RIVER BRIDGES FUND (1509)

<i>Community Services</i>		15,975,088
<i>Cash Transfers</i> Sellwood Bridge Replace. Fund		17,215,277
<i>Contingency</i>		545,907
Total Appropriation		33,736,272

LIBRARY SERIAL LEVY FUND (1510)

<i>Library</i>		63,206,908
<i>Contingency</i>		6,014,594
Total Appropriation		69,221,502

SPECIAL EXCISE TAXES FUND (1511)

<i>Nondepartmental</i>		20,055,250
Total Appropriation		20,055,250

LAND CORNER PRESERVATION FUND (1512)

<i>Community Services</i>		1,301,090
<i>Contingency</i>		417,910
Total Appropriation		1,719,000

Attachment B
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 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

INMATE WELFARE FUND (1513)

<i>Community Justice</i>	2,000
<i>Sheriff</i>	1,248,668
<i>All Agencies</i>	1,250,668
Total Appropriation	1,250,668

JUSTICE SERVICES SPECIAL OPERATIONS (1516)

<i>District Attorney</i>	185,973
<i>Health</i>	1,791,852
<i>Community Justice</i>	2,600,091
<i>Sheriff</i>	3,347,801
<i>All Agencies</i>	7,925,717
Total Appropriation	7,925,717

OREGON HISTORICAL SOCIETY LEVY FUND (1518)

<i>Nondepartmental</i>	1,945,151
Total Appropriation	1,945,151

REVENUE BOND SINKING FUND (2001)

<i>Nondepartmental</i>	8,000
<i>Debt Service</i>	2,672,690
Total Appropriation	2,680,690

CAPITAL LEASE RETIREMENT FUND (2002)

<i>Nondepartmental</i>	20,000
<i>Debt Service</i>	21,923,822
Total Appropriation	21,943,822

GENERAL OBLIGATION BOND SINKING FUND (2003)

<i>Debt Service</i>	8,469,675
Total Appropriation	8,469,675

PERS BOND SINKING FUND (2004)

<i>Nondepartmental</i>	50,000
<i>Debt Service</i>	16,098,430
Total Appropriation	16,148,430

FINANCED PROJECTS FUND (2504)

<i>County Management</i>	3,701,038
Total Appropriation	3,701,038

CAPITAL IMPROVEMENT FUND (2507)

<i>County Assets</i>	38,753,610
<i>Contingency</i>	1,000,000
Total Appropriation	39,753,610

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

CAPITAL ACQUISITION FUND (2508)

<i>County Assets</i>	4,233,353
Total Appropriation	4,233,353

ASSET PRESERVATION FUND (2509)

<i>County Assets</i>	5,638,197
<i>Contingency</i>	55,000
Total Appropriation	5,693,197

SELLWOOD BRIDGE REPLACEMENT FUND (2511)

<i>Community Services</i>	62,935,048
<i>Cash Transfers</i> Risk Management Fund	25,083,334
<i>Contingency</i>	25,433,876
Total Appropriation	113,452,258

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

<i>County Human Services</i>	44,401,214
<i>Contingency</i>	15,618,202
Total Appropriation	60,019,416

RISK MANAGEMENT FUND (3500)

<i>Nondepartmental</i>	3,749,643
<i>County Management</i>	90,416,567
<i>All Agencies</i>	94,166,210
<i>Contingency</i>	1,765,000
Total Appropriation	95,931,210

FLEET FUND (3501)

<i>County Assets</i>	10,436,633
<i>Contingency</i>	458,709
Total Appropriation	10,895,342

INFORMATION TECHNOLOGY FUND (3503)

<i>County Assets</i>	41,700,455
<i>Contingency</i>	1,686,393
Total Appropriation	43,386,848

MAIL DISTRIBUTION FUND (3504)

<i>County Assets</i>	7,340,278
<i>Contingency</i>	781,943
Total Appropriation	8,122,221

FACILITIES MANAGEMENT FUND (3505)

<i>County Assets</i>	39,113,228
<i>Cash Transfers</i> Capital Improvement Fund	368,559
Asset Preservation Fund	159,469
<i>Total Cash Transfers</i>	528,028
<i>Contingency</i>	790,854
Total Appropriation	40,432,110

Attachment C - FY 2012 Budget Notes

Adopted June 9, 2011

<p>Transportation Revenue Shortfall (Shiprack)</p>	<p>The Board of County Commissioners periodically receives reports of transportation deferred maintenance calculations. These reports have been consistent in predicting shortfalls in excess of \$200 million over a twenty year horizon. The Board is concerned and is requesting some insight into solutions.</p> <p>The Board of County Commissioners directs the Land Use and Transportation Program to examine transportation revenue mechanisms in practice elsewhere in the region and around the country. The Land Use and Transportation Program will work with Finance and the Department of Government Affairs to present information and frame solutions. The briefing will be presented to the Board of County Commissioners by December 2011.</p>
<p>Capital Planning Process (Shiprack)</p>	<p>The Department of County Assets has been charged to develop a strategic plan for all the county's assets.</p> <p>The Board of County Commissioners directs the Department of County Assets to brief the Board on the process of developing a strategic plan. A robust capital plan will include analyzing the costs of maintaining aging infrastructure, the costs of debt service for building new, and strategies for replacing or selling county buildings in a way that enhances the county's mission. The briefing will be presented to the Board of County Commissioners by December 2011.</p>
<p>Black Women for Peace (Smith)</p>	<p>The Board requests that the Chief Operating Officer work with County departments to further the work of the community group Black Women for Peace. This group was convened by BCC-District 2 in order to engage the community in addressing youth and gang violence. Black Women for Peace has begun to identify and address the root causes of youth and gang violence in our community, and has worked closely with the Portland State University School of Social Work on research projects and on developing potential solutions. \$50,000 is earmarked in the General Fund contingency to enable this group to operate independently of the County. The Chief Operating Officer is to return to the Board by August 2011 with a proposal for using this one-time funding to further the group's goals.</p>
<p>Other Post Employment Benefits - OPEB (Smith)</p>	<p>The Board requests that the Department of County Management (DCM) conduct a briefing for the Board in early FY 2012 on the County's financial policy for funding Other Post-Employment Benefits (OPEB).</p>

Attachment C - FY 2012 Budget Notes

Adopted June 9, 2011

<p>Funding for Department Specific Capital Projects and Assets (Kafoury)</p>	<p>The Board seeks a reliable, consistent means of funding capital projects and assets that County departments require for efficient operations. Consistent with the Auditor's recommendations in the 2011 Financial Conditions report, the Board requests that the Department of County Assets and Budget Office staff report back with options for an ongoing financing mechanism and process for capital asset projects and replacements prior to the FY 2012 state funding rebalance this fall.</p>
<p>Aligning Internal Service Policies with the Financial Condition Report (Kafoury)</p>	<p>Add language to the Financial Policy for Internal Services to reflect the Auditor's recommendation to true-up the actual costs to the charges incurred by departments.</p>
<p>Commercial Sexual Exploitation of Children (McKeel)</p>	<p>The Board earmarks \$258,420 in the General Fund contingency for funding to combat the Commercial Sexual Exploitation of Children pending a briefing by July 28, 2011. Staff from the Department of County Human Services and Community Justice will return to the Board to provide details about program services, outcomes and clients served by the program.</p>