

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

**RESOLUTION NO. 02-081**

Adopting the 2002-03 Budget for Multnomah County and Making Appropriations Thereunder,  
Pursuant to ORS 294.435

**The Multnomah County Board of County 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 6th day of June 2002.
- 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. The Tax Supervising and Conservation Commission has certified the budget and the Board responses to the objections and recommendations of the Tax Supervising and Conservation Commission are attached to the Resolution as Attachment C.
- g. Board notes of actions to be taken during the next year are attached to this resolution as Attachment D.

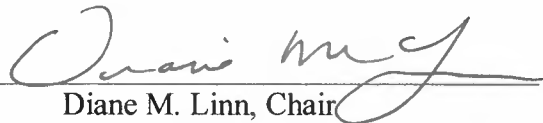
**The Multnomah County Board of County Commissioners Resolves:**

1. The budget, including Attachments A, B, C and D, is adopted as the budget of Multnomah County, Oregon.
2. The appropriations shown in Attachment B are authorized for the fiscal year July 1, 2002 to June 30, 2003.

ADOPTED this 13th day of June, 2002.

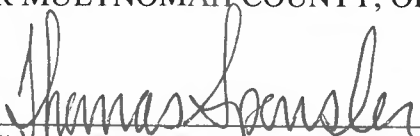


BOARD OF COUNTY COMMISSIONERS  
FOR MULTNOMAH COUNTY, OREGON

  
Diane M. Linn, Chair

REVIEWED:

THOMAS SPONSLER, COUNTY ATTORNEY  
FOR MULTNOMAH COUNTY, OREGON

By   
Thomas Sponsler, County Attorney

## ATTACHMENT A

6/27/02 8:22 am

## Summary of Budget Changes

FY 2003

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## Posted Amendments

## Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_TA_01	DATA PROCESSING/TELEPHONE FUND. This amendment reallocates costs for departmental support assessment. There is no net impact to the budget.	-261,400	-261,400	0	0.00
03_BCS_TA_02	RISK FUND. Reallocated expenditure within the Central HR Risk Fund cost centers due to decreased benefit costs for FY 2003. No net impact to the budget.	-6,650	-6,650	0	0.00
03_BCS_TA_03	ROAD FUND. Changes the Transportation Road Capital Improvement Project Table to increase safety improvements from \$50,000 to \$190,000 and to delete NW Germantown Rd Construction by \$140,000. There is no net impact to the fund.	0	0	0	0.00
03_BCS_TA_04	Corrects budgeted cost element in Marriage licenses program. There is no net impact to the budget. DO NOT PROCESS	0	0	0	0.00
03_BCS_TA_05	Corrects Finance division expenditure assignment between cost centers. There is no net impact to the budget.	0	0	0	0.00
03_BCS_TA_06	BLDG. PROJECT FUND. Moves mainframe migration and SAP upgrade project expenditures from Countywide cost center to BCS WBS elements and cost centers. No net impact to the budget.	0	0	0	0.00
03_BCS_TA_07	CAPITAL ACQUISITION FUND. Corrects and reallocates beginning working capital (BWC) within the Capital Acquisition Fund (Flat Fee). It shifts already budgeted central fund BWC into individual departmental accounts to reflect FY 02 spending and revenues. There is no net impact to the budget.	-10,150	-10,150	0	0.00
03_BCS_TA_09	CAPITAL IMPROVEMENT. This amendment updates the FY 2003 Capital Improvement Fund project expenditures and adds a carryover project to the asset preservation fund. Adds Blanchard Bldg Improvements - \$120,000; decreases \$120,000 from New Building System Emergency Repairs; adds Asset Preservation Facilities audit \$120,000; decreases \$120,000 from unappropriated balance. There is no net change to either fund.	0	0	0	0.00
03_BCS_TA_10	This amendment adjusts the cash transfers to balance revenues and expenditures between funds.	96,712	96,712	0	0.00
03_BCS_TA_11	Balances between personnel and expenditure object code 60000	0	0	0	0.00
	<b>BCS Total</b>	<b>-181,488</b>	<b>-181,488</b>	<b>0</b>	<b>0.00</b>
03_DCHS_TA_01	Corrects wbs coding for A&D programs.	0	0	0	0.00
03_DCHS_TA_02	Revises wbs coding for A&D programs to allow for more detailed cost tracking.	0	0	0	0.00
03_DCHS_TA_03	Corrects cost element coding in MHAS Division.	0	0	0	0.00
03_DCHS_TA_04	Corrects wbs coding for in MHAS Division.	0	0	0	0.00
03_DCHS_TA_05	Moves \$512,545 of school funds that were incorrectly budgeted in the Mental Health Outpatient pool to the Child & Adolescent partnership program.	0	0	0	0.00
03_DCHS_TA_06	Cuts a double budgeted DD case manager in Children's Services and MH Bienestar program and moves the General Fund savings to the Crisis walk in clinics.	-11,105	-11,105	0	-1.00
03_DCHS_TA_07	Corrects and adjusts wbs coding for M&S in the Developmental Disabilities Division.	9,420	9,420	0	0.00
	<b>DCHS Total</b>	<b>-1,685</b>	<b>-1,685</b>	<b>0</b>	<b>-1.00</b>
03_DCJ_TA_01	Corrects several errors, no change in total FTE, revenues, expenditures.	9,255	9,510	255	0.00
03_DCJ_TA_02	Adjusts insurance, due to lower insurance rates than budgeted.	-73,497	-78,483	-4,986	0.00
03_DCJ_TA_03	This changes overhead assessments and other secondary costs, which will not be known until other budgetary changes have been made.	-22,406	-23,815	-1,409	0.00
	<b>DCJ Total</b>	<b>-86,648</b>	<b>-92,788</b>	<b>-6,140</b>	<b>0.00</b>

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## Posted Amendments

## Technical Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_HD_TA_01	GENERAL FUND/FEDERAL-STATE FUND. Apportions medical/dental insurance decrease among program budgets in the Health Department.	0	0	0	0.00
03_HD_TA_02	GENERAL FUND. Adjusts Vector Control budget: corrects staffing in the West Nile Virus package; and adjusts revenues and expenses to reflect changes in mosquito control and surveillance contracts with other jurisdictions.	20,386	-8,188	0	1.20
03_HD_TA_03	FEDERAL-STATE/ GENERAL FUNDS: Adjusts Health Department budget to correct assessments done in the request. Net reduction of (\$252,959) in Federal-State Fund expenditures and revenues and net reduction of (\$31,831) in General Fund-paid indirect. This change has no effect on program operations; it corrects mathematical errors generated in the assessment process.	-284,790	-284,790	0	0.00
	<b>HD Total</b>	<b>-264,404</b>	<b>-292,978</b>	<b>0</b>	<b>1.20</b>
03_LIB_TA_01	LIBRARY BOND PROJECTS FUND. Redistributes Library Construction Fund from buildings to Supplies and Equipment.	0	0	0	0.00
	<b>LIB Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
03_MCSO_TA_01	GENERAL FUND. Corrects Sheriff's Office proposed budget: moves salary savings from cost center 601400 to 601410, where it belongs; moves expenditures between cost centers in the same fund; adds cost center 601460 omitted in the request.	0	0	0	0.00
03_MCSO_TA_02	Corrects motor pool, distribution/postage internal service reimbursements.	245,688	123,522	-122,166	0.00
	<b>MCSO Total</b>	<b>245,688</b>	<b>123,522</b>	<b>-122,166</b>	<b>0.00</b>
03_NOND_TA_01	GENERAL FUND. Adds revenue from small cities to District 4 budget to cover costs of satellite office. Omitted in request.	2,400	2,400	0	0.00
03_NOND_TA_02	GENERAL FUND. Adjusts Nondepartmental budgets to bring all BCC budgets to the same amount; changes CIC and TSCC budgets to reflect correct med/dental insurance amounts. Reduces contingency by \$1,051.	1,051	0	-1,051	0.00
03_NOND_TA_03	FEDERAL/STATE FUND. Adjusts CCFC budget between programs. Net reduction in CCFC operating costs of \$60,724. This amount will go toward restoration of the emergency housing for seniors in the DCHS-Aging budget (see amendment 03-DCHS-BA-01). Also reflects \$24,343 reduced revenue and associated expenditures from Portland Public Schools. Corrects wbs coding for local comprehensive planning functions.	-63,782	-92,448	-8,105	0.00
	<b>NOND Total</b>	<b>-60,331</b>	<b>-90,048</b>	<b>-9,156</b>	<b>0.00</b>
03_OSCP_TA_01	Corrects wbs coding for Urban Renewal, HUD Pathways Family Wages, and HUD Horizons Homeless Families grants.	0	0	0	0.00
03_OSCP_TA_02	Corrects coding for OEAP grant.	0	0	0	0.00
03_OSCP_TA_03	Moves \$125,248 from HUD Supportive Services to Leasing in the HUD Family Futures grant.	0	0	0	0.00
03_OSCP_TA_04	Corrects wbs coding for DOE, BPA, and PVE grants.	0	0	0	0.00
	<b>OSCP Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>Total</b>	<b>-348,868</b>	<b>-535,465</b>	<b>-137,462</b>	<b>0.20</b>

**Summary of Budget Changes**

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**Posted Amendments****Staff Amendments**

<b>Trans ID</b>	<b>Description</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Effect on GF Contingency</b>	<b>FTE</b>
03_BCS_SA_01	BSI/ITO. Moves 1.00 Information Systems Analyst Sr. from the Budget & Service Improvement Division of BCS to the Information Technology Organization. There is no net effect on the general fund.	80,627	80,627	0	0.00
03_BCS_SA_02	Moves a 1.00 Information Systems Analyst 2 between units within the Information Technology Organization. No net impact to the budget.	0	0	0	0.00
	<b>BCS Total</b>	<b>80,627</b>	<b>80,627</b>	<b>0</b>	<b>0.00</b>
03_DCHS_SA_01	Cuts vacant case manager and adds an Office Assistant 2 in N/NE ADS District.	0	0	0	0.00
03_DCHS_SA_02	Moves a Case Manager Assistant from DD Crisis & Long-Term Services to Intake & Protective Services.	0	0	0	0.00
03_DCHS_SA_03	Reclassifies a Mental Health Consultant to a Program Development Specialist Senior.	0	0	0	0.00
03_DCHS_SA_05	Reclassifies a Program Development Technician to a Program Development Specialist Senior for the new Community Provider Liason in mental health operations.	1,183	1,183	0	0.00
	<b>DCHS Total</b>	<b>1,183</b>	<b>1,183</b>	<b>0</b>	<b>0.00</b>
03_DCJ_SA_01	GENERAL FUND. Reclassifications, other staffing changes, with net 0.00 FTE.	-2,578	-2,578	0	0.00
	<b>DCJ Total</b>	<b>-2,578</b>	<b>-2,578</b>	<b>0</b>	<b>0.00</b>
03_OSCP_SA_01	Reclassifies a Management Assistant position to a Program Development Specialist.	-192	-192	0	0.20
	<b>OSCP Total</b>	<b>-192</b>	<b>-192</b>	<b>0</b>	<b>0.20</b>
	<b>Total</b>	<b>79,040</b>	<b>79,040</b>	<b>0</b>	<b>0.20</b>

# Summary of Budget Changes

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## Posted Amendments

Revenue Amendments					
Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_RA_01	DATA PROCESSING FUND. Balances service reimbursement revenues to service reimbursement expenditures for the data processing fund.	34,023	34,023	0	0.00
03_BCS_RA_02	FLAT FEE FUND. This amendment balances service reimbursement expenses to revenues for the flat fee fund. This amendment will increase the fund by \$80,874	80,874	80,874	0	0.00
03_BCS_RA_03	TELECOMMUNICATIONS FUND. This amendment balances service reimbursement revenues to expenditures in the Telecommunications fund. This amendment will result in an overall net decrease of \$147,880.	-147,880	-147,880	0	0.00
03_BCS_RA_04	FLEET MANAGEMENT FUND. This amendment will balance the service reimbursement revenues and expenditures in the Fleet fund to balance with departmental requests. The net effect decreases the overall fund level by \$429,466.	-429,466	-429,466	0	0.00
03_BCS_RA_05	MAIL DISTRIBUTION FUND. This amendment balances internal service revenues and expenditures in the Mail distribution fund. The net effect is to decrease the overall fund by \$321,885.	-321,885	-321,885	0	0.00
03_BCS_RA_06	ROAD FUND. This amendment will increase the planned State motor vehicle revenue share estimate for FY 03. Revised estimate will trigger an expenditure increase to the City of Portland cash transfer with the balance placed in road fund contingency. The statutory obligations of the City of Portland payment warrant the increase in the planned cash transfer amount. Gas tax receipts will be above current estimates by \$285,000.	228,000	285,000	0	0.00
03_BCS_RA_07	STRATEGIC INVESTMENT PROGRAM FUND. Corrects account coding for certain SIP funded programs in BCS and OSCP. Budgets expenditures directly in the SIP fund, eliminating service reimbursements. This amendment also adjusts fund level to reflect revised beginning working capital calculations.	-1,027,022	-1,054,311	-27,289	0.00
03_BCS_RA_08	GENERAL FUND. Increases revenue and expenditure budgets for GIS Readiness Project due to a projected increase in ORMAP grant revenues from pending intergovernmental revenue agreements with the State DOR. These grant revenues are to be used as a funding source for GIS readiness proposals, including strategic planning, purchasing software, training personnel, converting CAD files and development of maintenance tools. A mapping fee of \$1/document is collected upon recording of documents by counties and is deposited into a statewide Oregon Land Information System Fund. The state makes these funds available to be redistributed back to counties upon written request, to obtain grant funding for GIS projects. This amendment will increase the budget by \$54,467.	54,467	54,467	0	0.00
03_BCS_RA_09	GENERAL FUND. Adjusts revenue by \$35,000 due to a projected increase in the volume of fee revenues collected because of an increase in the volume of recorded documents. The revenue increase offsets an increase in expenditures associated with the increase in recording activity. Fees collected are dedicated to the Records Storage & Retrieval Program.	35,000	35,000	0	0.00
BCS Total		-1,493,889	-1,464,178	-27,289	0.00

# Summary of Budget Changes

## Posted Amendments

### Revenue Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCHS_RA_01	Reduces State Mental Health Grant (A&D) Revenue by \$11,924 and corrects account coding to reflect revised Financial Assistance Agreement.	-12,186	-12,186	0	0.00
03_DCHS_RA_02	Removes SMHG 37 Special Projects funding (\$247,506 for Indigent Meds & \$303,292 MH Intense/Ext Care)	-562,916	-562,916	0	0.00
03_DCHS_RA_03	Adds 0.75 FTE Spanish Speaking MH Consultant through SAMHSA grant (\$57,691 IDA #0210073 w/Health).	72,569	72,569	0	0.75
03_DCHS_RA_04	Transfers \$7,546 County General Fund from OSCP to DCHS for DV programs.	1,147	1,147	0	0.10
03_DCHS_RA_05	Adjust Title XIX and IIIB Resources related to Chair Change 03_DCHS_CC_08 (ADS cut to meet constraint).	-62,131	-62,132	0	-0.27
03_DCHS_RA_07	Increase State Mental Health Grant award for (A&D) Continuum of Care by \$298,879.	305,454	305,454	0	0.00
03_DCHS_RA_08	Adds \$800,000 for Hospital Waitlist to pay for indigent clients.	817,600	817,600	0	0.00
03_DCHS_RA_09	Adds \$10,000 A&D Prevention revenue. (Was previously used for RDI.)	10,220	10,220	0	0.00
03_DCHS_RA_10	Adds \$80,281 DD Universal Access funds and adjusts staffing levels.	90,804	90,804	0	1.00
03_DCHS_RA_11	Adjusts the DCHS budget to correspond with DCJ supporting two outstationed MH Consultants after a Targeted Capacity Enhancement grant ends.	16,956	16,956	0	1.42
03_DCHS_RA_12	Adds \$34,747 of City of Portland funding for the Domestic Violence Coordination program.	40,285	40,285	0	0.40
03_DCHS_RA_13	Adds \$662,000 in State Funds for Self-directed individual & family support. Removes \$18,600 in DD TriMet Rider Fee income.	658,414	657,555	-859	0.00
03_DCHS_RA_14	Adds one-time-only cash transfer from Fund 3002 to Fund 1505 to correct accounting error in FY 2000 year-end closing	889,571	449,625	0	0.00
<b>DCHS Total</b>		<b>2,265,787</b>	<b>1,824,981</b>	<b>-859</b>	<b>3.40</b>
03_DCJ_RA_02	FEDERAL/STATE FUND. Adds \$584,119 in contracted services, and \$64,579 flexible funding for youth needs. Adds \$32,470 Juvenile Accountability Initiative block grant, \$564,500 state gang transition funds, and \$66,000 state flex funds revenue.	662,970	677,242	14,272	0.00
03_DCJ_RA_03	FEDERAL/ STATE FUND. Increase Robert Wood Johnson Embrace grant revenue by \$72,588.	92,723	94,286	1,563	0.00
<b>DCJ Total</b>		<b>755,693</b>	<b>771,528</b>	<b>15,835</b>	<b>0.00</b>
03_HD_RA_01	FEDERAL/STATE FUND. Increases HIV Care Services program budget to reflect increase in funding from Ryan White CARE grant (Title 1). Adds \$136,076 and increases case management services, clinical training, and printing of outreach materials and client surveys.	136,076	136,076	0	0.00
03_HD_RA_02	FEDERAL/STATE FUND. Adds \$45,460 of state grant revenue to the Immunizations program.	20,960	53,455	5,495	0.00
03_HD_RA_03	FEDERAL/STATE FUND. Adds \$18,716 state grant revenue to the Communicable Diseases program to expand its case investigation of people with Hepatitis C.	4,637	20,978	2,262	0.00
<b>HD Total</b>		<b>161,673</b>	<b>210,509</b>	<b>7,757</b>	<b>0.00</b>
03_LIB_RA_01	LIBRARY FUND. Adds \$273,750 Library Foundation revenue and increases program expenditures.	284,564	290,457	5,893	1.00
<b>LIB Total</b>		<b>284,564</b>	<b>290,457</b>	<b>5,893</b>	<b>1.00</b>

**Summary of Budget Changes****Posted Amendments****Revenue Amendments**

<b>Trans ID</b>	<b>Description</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Effect on GF Contingency</b>	<b>FTE</b>
03_OSCP_RA_01	Shifts \$35,016 of LIEAP grant funding from FY 03 back to FY 02.	-35,786	-35,786	0	0.00
03_OSCP_RA_03	Reduce FY 03 HUD HomeSafe fund (\$30,000) for use in FY 04, Increase matched HSP funds (\$12,000).	-17,604	-17,604	0	0.00
03_OSCP_RA_04	Reduces FEMA Phase 20 funding for the Oregon Food Bank by \$27,252 (funding is shifted into FY 02); increase SMHD funds by \$1,480; increase City of Portland funds by \$575; Increase SMHG by \$1,928 for COLA.	-23,781	-23,781	0	0.00
03_OSCP_RA_05	Removes HAP funds for Richmond Place, which will be directly funded.	-79,174	-79,174	0	0.00
<b>OSCP Total</b>		<b>-156,345</b>	<b>-156,345</b>	<b>0</b>	<b>0.00</b>
<b>Total</b>		<b>1,817,483</b>	<b>1,476,952</b>	<b>1,337</b>	<b>4.40</b>

# Summary of Budget Changes

## Posted Amendments

### Carryover Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_CA_01	FLEET FUND. Carries over \$53,059 expenses for 3 vehicles authorized for purchase (2002 Ford Taurus; 1996 Isuzu Truck; 2003 Ford Crown Vic) in FY 2002 that will not be delivered before June 30, 2002.	53,059	53,059	0	0.00
03_BCS_CA_02	GENERAL FUND. Carries over \$5,000 for Data Entry Software for the Data Operations Section of the Property Valuation Division to replace existing Key Entry III Software that is incompatible with Windows NT. If this item is approved, the appropriation will be assigned to cost center 709615.	0	5,000	5,000	0.00
03_BCS_CA_04	GENERAL FUND. Carries over \$42,660 for payment of a contract for IBM Software Maintenance budgeted in FY 2002 but not invoiced by the vendor. If this item is approved, the appropriation will be assigned to cost center 705401.	0	42,660	42,660	0.00
03_BCS_CA_05	GENERAL FUND. Carries over \$126,128 for professional services contracts entered into, but will not be completed by the end of the year. Includes: Hearing Officer (\$3,000); H2O legal service (\$20,000); GIS development (\$30,200); H2O quality monitoring (\$9,240); Hearing Officer (\$4,186 and \$16,673); Howard Canyon Impact Study (\$30,891); Hearing Officer (\$11,938). If approved, the funds will be moved to 901000.	0	126,128	126,128	0.00
03_BCS_CA_06	GENERAL FUND. Carries over \$63,000 to pay for a consultant to work with BSI to develop a general fund forecasting model and maintenance of data set. Also purchases consulting to facilitate business model redesign of shared services to align County budget forecasts, performance indicators, and organizational structure and relationships. If approved, this amount will be assigned to cost center 701000.	0	63,000	63,000	0.00
03_BCS_CA_07	GENERAL FUND. Carries over \$13,400 to increase the Aerial Photo appropriation budgeted in FY 2002, but delayed in starting due to RFP/Contract Process not being completed. There is a matching grant from DOR for FY 2003 contingent upon these dedicated funds. To be allocated to WBS element ORMAP.6	0	13,400	13,400	0.00
<b>BCS Total</b>		<b>53,059</b>	<b>303,247</b>	<b>250,188</b>	<b>0.00</b>
03_HD_CA_01	GENERAL FUND: Carries over \$450,000 for the HD's new practice management computer system (EPIC).	0	450,000	450,000	0.00
<b>HD Total</b>		<b>0</b>	<b>450,000</b>	<b>450,000</b>	<b>0.00</b>
03_NOND_CA_01	Carries over \$30,000 in the Chair's Office to provide transition funding to Sheriff-elect Giusto for the six months prior to his taking office in January, 2003.	30,000	30,000	0	0.00
03_NOND_CA_02	FEDERAL-STATE FUND: Carries over \$50,000 DOC revenue in LPSCC for ongoing evaluation and interjurisdictional policy planning efforts. (Naito)	50,000	51,100	1,100	0.00
<b>NOND Total</b>		<b>80,000</b>	<b>81,100</b>	<b>1,100</b>	<b>0.00</b>
<b>Total</b>		<b>133,059</b>	<b>834,347</b>	<b>701,288</b>	<b>0.00</b>



## Summary of Budget Changes

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## Posted Amendments

Program Amendments					
Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_BCS_PA_01A	F&PM. Adds 3.00 FTE that were cut as part of the requested budget. F&PM met with clients and believes that it is necessary to add these positions to facilitate the essential goals and objectives of the division and departments. Expenditures are balanced by reduced operational expenditures. Also moves 1.00 FTE from the Economic Development Program funded with a combination of General Fund and SIP dollars to the Facilities fund. It transfers the general fund dollars funds to contingency, transfers SIP administration to Finance. General Fund contingency will then used to fund Animal Control position and funding for diversity initiatives. General fund contingency is only used as temporary holding spot to transfer funds from one program to another.	-541,934	-109,070	101,332	3.00
03_BCS_PA_01B	ANIMAL CONTROL. This amendment increases fee revenue (\$100,000), decreases GF contingency by \$62,724 and reallocates resources to increase 5.00 FTE. General Fund contingency for this amendment was created by 03-BCS-PA-01A, the Facilities amendment. The 5.00 FTE increases shelter operation to 7 days per week and reestablishes field operations to current services level of 5 days per week. Total increase to the Animal Control budget is \$162,724.	315,991	253,267	-62,724	5.00
03_BCS_PA_01C	BCS DIRECTOR'S OFFICE. This amendment provides funding for \$38,000 for professional services to be purchased from MHRC (\$20,000) for cultural competency, disability awareness and other training and from other vendors (\$18,000) for county-wide diversity related training and professional services. The General Fund contingency for this amendment was created by 03-BCS-PA-01A, the Facilities Management amendment.	38,000	0	-38,000	0.00
03_BCS_PA_02	DATA PROCESSING FUND/RISK MGT FUND. Moves 2.00 FTE from application support to DCJ application services. Cuts 1.00 FTE from support for Aging universal client system. Increases the service reimbursement from DCJ by \$190,018, funded by DCJ Grant-in-Aid revenue.	371,792	375,972	4,180	-1.00
<b>BCS Total</b>		<b>183,849</b>	<b>520,169</b>	<b>4,788</b>	<b>7.00</b>
03_DCHS_PA_01	MENTAL HEALTH & ADDICTION SERVICES (EARLY CHILDHOOD). Reduces contracted program funding to increase staffing levels in the Early Childhood program and makes staffing corrections.	14,123	14,124	0	1.20
03_DCHS_PA_02	MENTAL HEALTH & ADDICTION SERVICES (CRISIS SERVICES). Changes the Mental Health budget to implement Advanced Crisis Wrap Around Mental Health Services.	0	0	0	0.00
03_DCHS_PA_03	MENTAL HEALTH & ADDICTION SERVICES (A&D ADMINISTRATION). Cuts the Addiction Services Manager and increases professional services.	-14,884	-14,884	0	-1.00
03_DCHS_PA_04	MENTAL HEALTH & ADDICTION SERVICES. Corrects budgeting of SOAP/RAPP services that are paid for by DCJ, allowing \$185,000 of CGF to be reallocated. \$118,816 of this is for Legacy CARES NW that should have been budgeted and was not. The remaining amount, combined with the cutting of 2.50 FTE (1 Research Evaluation Supervisor, 1 Program Development Specialist, and 0.50 CFS Supervisor) allows the addition of 5.10 FTE (1 OA2 and .6 MH Consultant in the Crisis Call Center, 1 program development specialist in MH Contracts, 1 program development tech in operations, and 1.50 MH consultants in Bienestar for East County & Gresham. See staff report for more detail.	19,216	19,216	0	2.60
03_DCHS_PA_05	PLANNING & DEVELOPMENT. Disperses the DCHS Planning & Development Unit.	-184,481	-184,483	0	0.59
03_DCHS_PA_06	Reallocates \$40,000 of General Fund for Domestic Violence related contracts, such as emergency shelters, culturally specific services, crisis intervention, and legal services, through the use of salary savings.	0	0	0	0.00
<b>DCHS Total</b>		<b>-166,026</b>	<b>-166,027</b>	<b>0</b>	<b>3.39</b>

**Summary of Budget Changes**

FY 2003

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**Posted Amendments**

Program Amendments					
Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCJ_PA_01	GENERAL FUND/ STATE-FEDERAL FUND. Increases School Attendance Initiative contracted services, including \$305k to PPS, \$292k to MESD, partly offset by \$110k in flex funds contractual, \$71k in Adult Justice, \$50k OCHA, \$123k VOA contract reductions, cuts 2 FTE in SAI. It also reprograms Embrace grant, which serves substance abusing youth, adds 0.50 FTE and corrects an error in DCJ's COLA adjustment.	22,447	-21,185	-43,632	-1.50
03_DCJ_PA_03	GENERAL FUND. DCJ staffing changes, including restoration of 2.00 FTE in the Child Abuse Unit. Cuts a Program Manager Sr. position from the Director's Office.	6,634	6,634	0	1.00
	<b>DCJ Total</b>	<b>29,081</b>	<b>-14,551</b>	<b>-43,632</b>	<b>-0.50</b>
03_HD_PA_01	FEDERAL/STATE FUND. Implements Healthy Start program in Multnomah County. Funding is through the CCFC; services include prenatal assessment, Welcome Baby visits at the hospital, and home visiting services to new parents as needed. Adds \$2,818,190 and 21.00 FTE.	2,791,553	3,134,482	49,219	21.00
03_HD_PA_02	FEDERAL/STATE FUND. Children's Receiving Center: creates a team located at the Children's Receiving Center campus to do physical and mental health assessments. Services are funded with Medicaid fee-for-service revenue.	753,247	809,446	8,576	3.80
	<b>HD Total</b>	<b>3,544,800</b>	<b>3,943,928</b>	<b>57,795</b>	<b>24.80</b>
03_LIB_PA_01	LIBRARY LEVY FUND. Decreases library levy revenue by \$5,367,321 due to May 2002 failure of new levy from low turnout. Does not account for possible impact of the Urban Renewal issue.	-6,156,000	-6,257,226	-101,227	-37.70
	<b>LIB Total</b>	<b>-6,156,000</b>	<b>-6,257,226</b>	<b>-101,227</b>	<b>-37.70</b>
03_NOND_PA_01	GENERAL FUND. Adds \$9,882 to RACC budget. Chair intended \$150,000 cut to be from the current year budget rather than from the FY 03 constraint amount.	9,882	0	-9,882	0.00
	<b>NOND Total</b>	<b>9,882</b>	<b>0</b>	<b>-9,882</b>	<b>0.00</b>
03_OSCP_PA_01	Adds \$265,010 Community Services Block Grant and swaps \$164,000 of General Fund out of the Family Center System to fund GIFT (\$64,000) and Homeless Youth Services (\$100,000).	270,840	270,840	0	0.00
	<b>OSCP Total</b>	<b>270,840</b>	<b>270,840</b>	<b>0</b>	<b>0.00</b>
	<b>Total</b>	<b>-2,283,574</b>	<b>-1,702,867</b>	<b>-92,158</b>	<b>-3.01</b>

## Summary of Budget Changes

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## Posted Amendments

## Board Amendments

Trans ID	Description	Expenditure	Revenue	Effect on GF Contingency	FTE
03_DCHS_BA_01	Shifts various funding sources in CCFC and OSCP to free-up General Fund to restore \$150,000 for Emergency Housing in the Aging & Disability Services division of DCHS. (Linn/Rojo de Steffey)	151,320	151,320	0	0.00
	<b>DCHS Total</b>	<b>151,320</b>	<b>151,320</b>	<b>0</b>	<b>0.00</b>
03_DCJ_BA_01	GENERAL FUND. SAI- Reduces Portland Public Schools by \$30k, increases OCHA by \$65k, VOA OCHA by \$11k and SAI Flex by \$14k. (Linn)	60,000	0	-60,000	0.00
03_DCJ_BA_02	GENERAL FUND: Restore funding for latino student retention services in the School Attendance Initiative. Add OCHA Contract \$85,000, VOA OCHA Outreach \$47,117. (Cruz)	132,117	0	-132,117	0.00
	<b>DCJ Total</b>	<b>192,117</b>	<b>0</b>	<b>-192,117</b>	<b>0.00</b>
03_MCSO_BA_06	Replaces Sheriff's Office requested cuts with Chair's package of cuts in order to preserve jail bed capacity within the County jail system, as follows: restores \$1.3 million in corrections cuts, 17.65 Corrections Deputies and 1.0 FTE Corrections Sergeant. Restores 1.50 FTE School Resource Officers. Adds 0.8 FTE Facility Security Officer for the Community Courts. Cuts an additional \$1.3 million in various administrative and law enforcement positions and functions and cuts 18.85 FTE. (Chair)	-198,873	-198,873	0	-16.55
	<b>MCSO Total</b>	<b>-198,873</b>	<b>-198,873</b>	<b>0</b>	<b>-16.55</b>
03_NOND_BA_01	GENERAL FUND: Carries over \$20,000 in District 2 to pay for staff support for the first four months of FY 2003 for a stakeholders group looking at the issue of Latino gang violence. (Cruz)	20,000	20,000	0	0.00
03_NOND_BA_02	GENERAL FUND: Restore funding for 4-H youth programs in the Oregon State University Extension Service. (Cruz)	134,108	0	-134,108	0.00
03_NOND_BA_09	Adds \$16,000 from General Fund contingency one-time-only to the Commission on Children, Families, and Communities for working with the Sexual Minority Youth Advocacy Team to develop and integrate ongoing funding for services for sexual minority youth in Multnomah County. (Rojo)	16,000	0	-16,000	0.00
	<b>NOND Total</b>	<b>170,108</b>	<b>20,000</b>	<b>-150,108</b>	<b>0.00</b>
03_OSCP_BA_01	Adds \$25,000 on-going General Fund from contingency for CourtCare. It also adds the State of Oregon Judicial Department match of \$25,000 that runs through the County. (Rojo)	50,550	25,550	-25,000	0.00
03_OSCP_BA_03	Uses \$70,000 from the General Fund Contingency to restore the Friends of the Children mentoring program to its FY 2002 amount. (Cruz)	70,000	0	-70,000	0.00
03_OSCP_BA_04	Restores funding (\$15,300) for Teen Parent Network Coordination, which provides service coordination for agencies working on teen pregnancy prevention and with pregnant and parenting teens.	15,300	0	-15,300	0.00
	<b>OSCP Total</b>	<b>135,850</b>	<b>25,550</b>	<b>-110,300</b>	<b>0.00</b>
	<b>Total</b>	<b>450,522</b>	<b>-2,003</b>	<b>-452,525</b>	<b>-16.55</b>
	<b>Grand Total (all amendment types)</b>	<b>-152,338</b>	<b>150,004</b>	<b>20,480</b>	<b>-14.76</b>

**ATTACHMENT B**  
**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2002 to June 30, 2003

**GENERAL FUND (1000)**

<i>Nondepartmental</i>		13,276,828
<i>District Attorney</i>		14,785,344
<i>School &amp; Community Partnerships</i>		16,745,839
<i>County Human Services</i>		20,862,869
<i>Health</i>		41,445,984
<i>Community Justice</i>		41,482,131
<i>Sheriff</i>		88,337,333
<i>Business &amp; Community Services</i>		35,861,734
<i>All Agencies</i>		<b>272,798,062</b>
<i>Cash Transfers</i>	Facilities Management Fund	259,460
	Federal/State Fund	166,696
	Library Fund	18,181,883
	Data Processing Fund	965,000
	Recreation Fund	10,300
	Revenue Bond Sinking Fund	64,450
<i>Total Cash Transfers</i>		<b>19,647,789</b>
<i>Contingency</i>		<b>1,828,466</b>
<b>Total Appropriation</b>		<b>294,274,317</b>

**STRATEGIC INVESTMENT PROGRAM FUND (1500)**

<i>School &amp; Community Partnerships</i>		568,389
<i>Business &amp; Community Services</i>		2,327,970
<i>All Agencies</i>		<b>2,896,359</b>
<b>Total Appropriation</b>		<b>2,896,359</b>

**ROAD FUND (1501)**

<i>Business &amp; Community Services</i>		36,884,254
<i>Cash Transfers</i>	Bicycle Path Construction Fund	52,000
	Willamette River Bridges Fund	3,716,004
<i>Total Cash Transfers</i>		<b>3,768,004</b>
<i>Contingency</i>		<b>359,529</b>
<b>Total Appropriation</b>		<b>41,011,787</b>

**EMERGENCY COMMUNICATIONS FUND (1502)**

<i>Sheriff</i>		191,841
<b>Total Appropriation</b>		<b>191,841</b>

**BICYCLE PATH CONSTRUCTION FUND (1503)**

<i>Business &amp; Community Services</i>		175,124
<b>Total Appropriation</b>		<b>175,124</b>

**RECREATION FUND (1504)**

<i>Business &amp; Community Services</i>		120,300
<b>Total Appropriation</b>		<b>120,300</b>

**ATTACHMENT B**  
**Appropriations Schedule**  
Multnomah County, Oregon  
Fiscal Year July 1, 2002 to June 30, 2003

**FEDERAL STATE FUND (1505)**

<i>Nondepartmental</i>	1,887,546
<i>District Attorney</i>	4,971,534
<i>School &amp; Community Partnerships</i>	15,689,347
<i>County Human Services</i>	131,935,492
<i>Health</i>	66,187,404
<i>Community Justice</i>	31,957,179
<i>Sheriff</i>	80,706
<i>Business &amp; Community Services</i>	548,521
<i>All Agencies</i>	253,257,728
<b>Total Appropriation</b>	<b>253,257,728</b>

**COUNTY SCHOOL FUND (1506)**

<i>Nondepartmental</i>	298,500
<b>Total Appropriation</b>	<b>298,500</b>

**TAX TITLE FUND (1507)**

<i>Business &amp; Community Services</i>	651,001
<b>Total Appropriation</b>	<b>651,001</b>

**ANIMAL CONTROL FUND (1508)**

<i>Cash Transfers General Fund</i>	1,332,500
<b>Total Appropriation</b>	<b>1,332,500</b>

**WILLAMETTE RIVER BRIDGES FUND (1509)**

<i>Business &amp; Community Services</i>	7,349,915
<i>Contingency</i>	79,554
<b>Total Appropriation</b>	<b>7,429,469</b>

**LIBRARY SERIAL LEVY FUND (1510)**

<i>Library</i>	43,526,140
<b>Total Appropriation</b>	<b>43,526,140</b>

**SPECIAL EXCISE TAXES FUND (1511)**

<i>Nondepartmental</i>	18,180,000
<b>Total Appropriation</b>	<b>18,180,000</b>

**LAND CORNER PRESERVATION FUND (1512)**

<i>Business &amp; Community Services</i>	709,782
<i>Contingency</i>	42,392
<b>Total Appropriation</b>	<b>752,174</b>

**ATTACHMENT B**  
**Appropriations Schedule**  
Multnomah County, Oregon  
Fiscal Year July 1, 2002 to June 30, 2003

**INMATE WELFARE FUND (1513)**

<i>Community Justice</i>	33,613
<i>Sheriff</i>	1,238,373
<i>All Agencies</i>	1,271,986
<b>Total Appropriation</b>	<b>1,271,986</b>

**JUSTICE SERVICES SPECIAL OPERATIONS (1516)**

<i>District Attorney</i>	453,545
<i>Community Justice</i>	906,956
<i>Sheriff</i>	1,957,043
<i>All Agencies</i>	3,317,544
<b>Total Appropriation</b>	<b>3,317,544</b>

**REVENUE BOND SINKING FUND (2001)**

<i>Nondepartmental</i>	828,444
<b>Total Appropriation</b>	<b>828,444</b>

**CAPITAL LEASE RETIREMENT FUND (2002)**

<i>Nondepartmental</i>	15,326,364
<b>Total Appropriation</b>	<b>15,326,364</b>

**GENERAL OBLIGATION BOND SINKING FUND (2003)**

<i>Nondepartmental</i>	9,188,551
<b>Total Appropriation</b>	<b>9,188,551</b>

**PERS BOND SINKING FUND (2004)**

<i>Nondepartmental</i>	9,533,732
<b>Total Appropriation</b>	<b>9,533,732</b>

**JUSTICE BOND PROJECT FUND (2500)**

<i>Sheriff</i>	31,986,000
<i>Business &amp; Community Services</i>	9,831,000
<i>Overall County</i>	124,000
<i>All Agencies</i>	41,941,000
<b>Total Appropriation</b>	<b>41,941,000</b>

**REVENUE BOND PROJECT FUND (2501)**

<i>Business &amp; Community Services</i>	500,000
<i>Cash Transfers</i> Revenue Bond Sinking Fund	1,500,000
<b>Total Appropriation</b>	<b>2,000,000</b>

**ATTACHMENT B**  
**Appropriations Schedule**  
Multnomah County, Oregon  
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**SB 1145 CONSTRUCTION FUND (2502)**

<i>Sheriff</i>	11,720,000
<b>Total Appropriation</b>	<b>11,720,000</b>

**LEASE/PURCHASE PROJECT FUND (2504)**

<i>Business &amp; Community Services</i>	11,660,000
<i>Overall County</i>	569,000
<i>All Agencies</i>	12,229,000
<b>Total Appropriation</b>	<b>12,229,000</b>

**DEFERRED MAINTENANCE PROJECT FUND (2505)**

<i>Cash Transfers</i> Capital Improvement Fund	5,602,000
<b>Total Appropriation</b>	<b>5,602,000</b>

**LIBRARY CONSTRUCTION FUND 1996 (2506)**

<i>Library</i>	6,770,000
<i>All Agencies</i>	6,770,000
<b>Total Appropriation</b>	<b>6,770,000</b>

**CAPITAL IMPROVEMENT FUND (2507)**

<i>Business &amp; Community Services</i>	16,686,180
<b>Total Appropriation</b>	<b>16,686,180</b>

**CAPITAL ACQUISITION FUND (2508)**

<i>Nondepartmental</i>	700,735
<i>Business &amp; Community Services</i>	4,769,790
<i>All Agencies</i>	5,470,525
<b>Total Appropriation</b>	<b>5,470,525</b>

**ASSET PRESERVATION FUND (2509)**

<i>Business &amp; Community Services</i>	4,467,155
<i>Cash Transfers</i> Capital Lease Retirement Fund	1,445,000
<b>Total Appropriation</b>	<b>5,912,155</b>

**BEHAVIORAL HEALTH MANAGED CARE FUND (3002)**

<i>County Human Services</i>	35,747,469
<i>Cash Transfers</i> Federal/State Fund	439,946
<i>Contingency</i>	1,544,241
<b>Total Appropriation</b>	<b>37,731,656</b>

**RISK MANAGEMENT FUND (3500)**

<i>Nondepartmental</i>	2,359,241
<i>Business &amp; Community Services</i>	50,228,762
<i>All Agencies</i>	52,588,004
<i>Contingency</i>	7,000,000
<b>Total Appropriation</b>	<b>59,588,004</b>

**ATTACHMENT B**  
**Appropriations Schedule**  
Multnomah County, Oregon  
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**FLEET FUND (3501)**

<i>Business &amp; Community Services</i>	8,364,860
<i>Cash Transfers</i> Road Fund	300,000
<i>Contingency</i>	1,929,495
<b>Total Appropriation</b>	<b>10,594,355</b>

**TELEPHONE FUND (3502)**

<i>Business &amp; Community Services</i>	5,506,215
<b>Total Appropriation</b>	<b>5,506,215</b>

**DATA PROCESSING FUND (3503)**

<i>Business &amp; Community Services</i>	26,719,153
<b>Total Appropriation</b>	<b>26,719,153</b>

**MAIL DISTRIBUTION FUND (3504)**

<i>Business &amp; Community Services</i>	1,525,071
<i>Contingency</i>	63,779
<b>Total Appropriation</b>	<b>1,588,850</b>

**FACILITIES MANAGEMENT FUND (3505)**

<i>Business &amp; Community Services</i>	38,433,868
<i>Cash Transfers</i> Capital Improvement Fund	3,859,335
<i>Contingency</i>	332,000
<b>Total Appropriation</b>	<b>42,625,203</b>



## ATTACHMENT C

The Board makes the following response to the objection and recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 2002-03 County budget.

### **Objection:**

*The budget must be constructing in such a manner that total resources equal total requirements for every fund (OAR 150-294.352(1)-(B)). The budget submitted to TSCC is not balanced. In addition transfers to funds do not equal transfers out of funds and in some areas detail is missing or miscategorized. The printed adopted document must be balanced and the detail issues corrected. Staff has been provided with a listing of the corrections that must be made in the adopted budget.*

### **Response:**

Staff has made the necessary adjustments required by TSCC and has forward that information to TSCC staff. By way of explanation, all of the funds balance in the SAP budget system. The errors occurred as a result of how the Financial Summary report works. The issue with the report, and why it appears the funds don't balance, is a result of maintaining budget data in two systems (SAP and a budget database) and specifically with the way Cash Transfers are coded.

In SAP there is one cost element (60560) for Cash Transfers. That one code does not indicate which fund will receive the transfer. In order to have the transfers show up in a detail report, a different numbering convention was created in the Budgeting system (BUDSAP). For example, in BUDSAP the transfer from the Animal Control Fund is 6056a – the download from SAP comes in as 60560 and staff change the coding in BUDSAP. If the coding isn't changed, it will not show up in the report. This explanation addresses four of the five funds that were highlighted by TSCC. The Facilities Fund problem was a result of an incorrectly coded transaction. This has also been corrected. The transfers that did not show up in the report have been recoded and they do appear in the revised version of the report submitted to TSCC. There were, in fact, several other transfers that did not balance and an amendment has been prepared to correct them.

Additionally, TSCC has requested that transfer revenues be reported separately from the debt proceeds next year rather than combining them in a Total Financing Sources category. Staff will make the necessary adjustments to the budgeting system to respond to this request.

### **Recommendation**

*Fund Over Expenditures:*

*As noted in the CAFR for Multnomah County for the Year ending June 30, 2002. The following six funds were over expended:*

<i>Federal State Fund</i>	<i>\$1,972,000</i>
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<i>Tax Title Land Sales Fund</i>	<i>51,000</i>
<i>Corner Preservation Fund</i>	<i>54,000</i>
<i>PERS Pension Bond Fund</i>	<i>79,000</i>
<i>Building Project Fund</i>	<i>221,000</i>
<i>Risk Management Fund</i>	<i>187,000</i>

*We recommend that expenditures be more closely monitored during the year and any necessary adjustments be made before appropriations are exceeded.*

**Response:**

The County received an unqualified opinion from the auditors, indicating that the FY 2001 financial statements fairly represent the financial position of Multnomah County. The auditors did not determine any audit adjustments. The County did not have any material instances of noncompliance with the Federal Government's OMB Circular A-133 relating to grant monies, and the County complied with:

- The legal requirements related to debt.
- The appropriate laws pertaining to programs funded by other governmental agencies.
- ORS 279 regarding the awarding of public contracts.
- ORS 294 relating to preparation, adoption, and execution of budgets.
- ORS 295 relating to collateral requirements.
- Cost accounting guidelines.

The Budget Office, the Finance Division and County staff has been closely monitoring expenditures and revenues in these and other funds during FY 2002. For FY 2003, the Budget and Service Improvement Division, and those affected departments will be reporting to the Board of County Commissioners on a quarterly basis to report on revenue and expenditure data in the form of a Quarterly Financial Report.

## ATTACHMENT D

### FY03 Budget Notes

#### **Transition Funds for Elected Officials**

It is possible that one or more of the members of the Board of County Commissioners may leave office mid-year in 2003. Should a new commissioner be elected, the Budget Office may approach the Board for a one-time contingency request for \$20,000 to cover start-up costs for the incoming commissioner's office.

#### **Mobile Health Unit Program**

The Health Department will research and develop a proposal for a Multnomah County mobile health unit program for consideration by the Board of County Commissioners by October 2002. A mobile unit program could increase service access and equity by extending current services beyond the Health Department's existing primary care, dental, school-based, and neighborhood health access sites.

The Health Department will work with the District 4 Commissioner and staff to ask clients and communities for their input on what services are most needed and can be provided by a mobile health unit. Successful mobile health unit programs in other parts of the country provide a wide range of services including health promotion and education, health information and referrals and primary health and dental treatment. The Health Department will develop a proposed service model, including staffing and operational costs. The Health Department will also work with the Department of Community and Business Services on cost estimates for acquisition/lease options and ongoing van operating costs.

#### **Animal Control Mitigation Plan**

In FY 03, the combination of General Fund constraint and a five-year trend of declining pet license revenues have created a critical funding challenge for maintaining the current service level in Animal Control. The Approved Budget funds expanded animal shelter hours to 7-days-a-week. Field Services were reduced to shift resources to enhance shelter hours. The Approved Budget includes funding a marketing campaign to increase revenues by \$200,000.

In order to retain core field services, the Department of Business and Community Services will implement an aggressive mitigation plan to increase pet license revenues. The plan includes increasing license fees, reallocating department resources and employing a marketing campaign to achieve higher license compliance. Key action items in the plan are:

- Increase license fees and pet adoption revenues.
- Conduct a comprehensive license marketing campaign beginning July 2002.

June 27, 2002

- Present a quarterly financial progress report to the Board during FY03.
- Implement actions to increase license renewal compliance effective July 2002.
- Increase the incentives for businesses/organizations that sell licenses for Animal Control.
- Reallocate department resources to fund additional FTE in Animal Control.
- Amend the County Code pertaining to the rabies vaccination requirement for pet licensing by July 2002.
- Make technical changes to the personnel budget to reflect staffing level revisions required to implement enhanced shelter services

All increased revenues will be dedicated to restoring Animal Control staff and services. This Program amendment restores 5.00 FTEs to the FY 03 budget. However, the mitigation plan does not fully restore Animal Control staffing nor services. Total Animal Control staffing levels have been reduced in FY 03.

### **Re-Opening MCCF**

The Multnomah County Correctional Facility (MCCF) in Troutdale was closed in October 2001 as part of the General Fund reductions necessary to rebalance the FY02 Budget. Since the closure, the Sheriff's Office has been faced with a shortage of jail beds, forcing early release of prisoners under the matrix system. The Department of Community Justice is actively pursuing actions to reduce the cost of the Interchange Program. Additional savings may be available from facility rates for correctional buildings as well as projects scheduled for the Multnomah County Detention Center (MCDC). When the total of these savings is known, it is the Board's intent that the funds be dedicated to support the reopening of the MCCF.

### **OCSP – Mitigation of Impacts to SE Portland Community Projects**

The Office of School and Community Partnerships is working to mitigate the reductions due to FY03 County General Fund constraints, to services provided by Kelly Community House. The Office has been working with the Community and Family Service Center, Family Works' contractor Lutheran Community Services (LCS), to design a realignment of a portion of their services in order to free up resources to assist in sustaining several components of the priority services identified by Kelly Community House. This will be accomplished by moving CFSC system resources to help LCS in addressing these priority services which include, in priority order: School-Community Center, Cooperative Preschool, Family Literacy and Early Childhood Playgroup, and Counseling.

June 27, 2002

As we worked toward a funding solution, we were able to identify a potential \$60,000, in the OSCP budget that can be redirected and committed to Kelly Community House to augment the efforts mentioned above. In our efforts to assess what overlap exists, we are concentrating on the core services of our Community and Family Services Center System: Information and Referral, Case Management, Skill Building, Parent Education/Child Development, and Self Sufficiency. We are also assessing what additional links may exist in the current SUN Initiative and Caring Community Systems

**Flash Money**

The County understands that, on occasion, the use of large sums of money known as “flash money” is a necessary element to the successful investigation of drug, property, and other types of crimes by the Sheriff’s Office. In order to further an investigation, the use of flash money is an important tool to the infiltration of the criminal enterprise and in gaining the acceptance and confidence of an alleged criminal. The County also understands that there is a risk of loss when flash money is used during these types of investigations. The County acknowledges the sum of \$100,000 as an acceptable risk when using flash money in a criminal investigation.

**Children’s  
Receiving Center**

The Board Directs that the residential component of the Children’s Receiving Center is opened and provides services to at least 8 children per night beginning October 1, 2002. The Board directs the Department of County Human Services to report back at the latest by September 5, 2002 with a briefing that includes options for operational funding to utilize the Children’s Receiving Center by October 1, 2002.

**Alcohol & Drug  
Program  
Sustainability**

In light of the FY03 budget reductions and the redesign of Mental Health services, the Board would like to confirm the ability of the County to sustain the existing continuum of services for Alcohol and Drug Treatment.

1. Three of the five positions which currently support, develop and plan the continuum of care are being eliminated from the Office of Addiction Services (OAS). The Board wishes to ensure that the capacity and/or knowledge base on issues surrounding A&D will be available to successfully coordinate and integrate the Mental Health and A&D programs.
2. When the In-Jail Intervention Program (IJIP) was redesigned in FY01 County, the A&D assessment role was reassigned to Correction Counselors. The Chair’s Budget Amendment proposes to cut 5 of the 41 counselor positions. The Board wishes to be informed about potential impacts to treatment readiness efforts within the corrections facilities due to the loss of these positions.
3. The Board would like to be kept informed about the continued

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availability of funds for A&D treatment services. The DCHS budget for A&D services relied on \$282,322 of one-time funding to backfill the cuts from State Outpatient and County General Fund. If State budget reductions include additional cuts or the County faces continued financial shortfalls these treatment services may be in jeopardy.

The Board requests quarterly updates from DCHS program staff on the status of A&D treatment services and the ongoing impact of budget reductions and staff changes.

### **Early Childhood Mental Health Services**

The Board acknowledges the dynamic environment currently surrounding mental health issues and understands that the reductions currently proposed for early childhood mental health services in the FY 2003 budget may be averted. The Mental Health Director is directed to find funds to restore funding for:

1. Mental health consultants for child care providers and Head Start.
2. Assistance for under and uninsured young children and their families and
3. Mental health consultants for children in state custody, including family assessments for the courts to improve out-of-home placement outcomes.

### **Bienestar**

Bienestar was created to be an inter-departmental, multi-disciplinary approach to provide coordinated services to Latino families. It requires ongoing infrastructure support, collaboration and coordination from the partnering agencies. Salir Adelante emphasized that successful services to Latino families must be managed in a comprehensive system of coordinated services. The BCC approved Bienestar as a model to coordinate services at Clara Vista and use it as a model throughout Multnomah County. Any changes to that model of coordinated care will require Board discussion.

### **Repayment of Asset Preservation Funds**

In order to increase General Fund reserves in the FY03 Budget to the level existing prior to the end of FY01, over \$1 million was borrowed from the Asset Preservation Fund. It is the Board's intent that this amount be returned to the Asset Preservation Fund from the proceeds of surplus property prior to carrying out direction contained in Resolution 02-032 directing the Facilities and Property Management Division to Dispose of Certain County-Owned Properties.