

ATTACHMENT A
MULTNOMAH COUNTY
FY 2014 BCC BUDGET AMENDMENTS
 Last Updated: June 6, 2013



Proposed Funding Sources

Proposed By		Prog. #	Program	Ongoing/OTO	Action	Dept.	Exec Budget (General Fund)	Proposed Amendment (General Fund)	Available Funding
1	n/a	95000	Fund Level Transactions - \$2.1 million to address critical issues	Ongoing/OTO	n/a	Overall	2,100,000	0	\$2,100,000
2	Health	95000	Fund Level Transactions - Electronic Dental Records Ending Balance. <i>Shown on Board Amendment for funding tracking purposes only. (See 14_HD_RA_06)</i>	OTO	n/a	Overall	0	73,694	\$73,694
3	Cogen	TBD	Reduce 2.00 Vacant FTE in DCHS and Move Funds to General Fund Contingency for Federal/State Set Aside (see Budget Note)	Ongoing	n/a	DCHS	0	(195,075)	\$195,075
4	Cogen	95000	Fund Level Transactions - FY 2013 Unspent Contingency Balance	OTO	n/a	Overall	0	187,892	\$187,892
TOTAL AVAILABLE TO BALANCE BUDGET									\$2,556,661

Proposed New Expenditures

Proposed By	Prog. #	Program	Ongoing/OTO	Action	Dept.	Exec Budget (General Fund)	Proposed Amendment (General Fund)	Additional Expenditure
City/County Agreement								
5a	Smith	25056A	CATC	City PDX Continues Funding	DCHS	597,500	0	\$0
5b		25145A	3 SUN Schools	City of PDX Backfill	DCHS	0	135,380	\$135,380
5c		25020A	Senior Centers	City of PDX Backfill	DCHS	0	353,635	\$353,635
5d		25044	One-Stop Domestic Violence Center at Gateway	City of PDX Backfill	DCHS	0	64,300	\$64,300
5e		15005B	DA Victims Advocate Position - 1.00 FTE	City of PDX Backfill	DA	0	82,346	\$82,346
5f		40011	Needle Exchange	City of PDX Backfill	Health	0	65,000	\$65,000
6	DCM	72008	Additional payment to City of PDX for BIT collection (as part of City/County agreement). <i>Shown on Board Amendment for funding tracking purposes only. (See 14_DCM_PA_01)</i>	City PDX Backfill	DCM	927,801	200,000	\$200,000
7	Cogen	95000	Earmarks funds in the General Fund Contingency to address possible passage of Automatic Voter Registration (HB 3521). See proposed Budget Note.				30,000	\$30,000
8	McKeel	15019B	Neighborhood DA - Prostitution & Sex Trafficking 0.50 DDA 2	City of PDX Backfill	DA	0	70,000	\$70,000

Proposed New Expenditures									
Proposed By		Prog. #	Program	Ongoing/OTO	Action	Dept.	Exec Budget (General Fund)	Proposed Amendment (General Fund)	Additional Expenditure
9	McKeel	25111B	Expansion of East County Homeless Outreach - 15 Households	Ongoing		DCHS	0	60,000	\$60,000
10	McKeel	TBD	Limited Duration Ombudsman Position for Animal Services	OTO		DCS	0	120,000	\$120,000
11	Smith	TBD	Cully Neighborhood Park Capital Construction - Trail Development and Playground Equipment	OTO		TBD	0	50,000	\$50,000
12	Smith	TBD	Installation of two turf fields at high needs SUN Community Schools Jefferson and Madison High Schools (\$25K each) - Leveraging private matching funds	OTO		TBD	0	50,000	\$50,000
13	Shiprack	TBD	Zenger Farms Urban Grange Capital Construction	OTO		TBD	0	50,000	\$50,000
14	Shiprack	TBD	50% Funding for a New SUN School at Lincoln Park Elementary School - David Douglas Schools will Fund Other 50%	Ongoing		DCHS	0	50,000	\$50,000
15	Shiprack	Various	Moves \$2,244,042 of Sheriff's Office overtime to General Fund contingency. Authority to spend the contingency funds will be approved by the Board quarterly. See Budget Note	Ongoing		MCSO	2,992,057 ^{1/}	(2,244,043)	\$0
16	Kafoury	25047	DVERT Emergency Response Advocates	Ongoing		DCHS	188,609	136,000	\$136,000
17	Smith	50047	Londer Learning Center GED Tutoring Program - Materials and Administrative Costs	OTO		DCJ	0	10,000	\$10,000
18	Smith	TBD	Reaching and Empowering All People (REAP) Summer Leadership Academy	OTO		TBD	0	10,000	\$10,000
19	Cogen	25133C	Street Roots - Additional 40,000 Copies of the Rose City Guide	OTO		DCHS	20,000	20,000	\$20,000
20	Cogen	95001	Federal/State Set Aside	OTO	Backfill Fed/State Cuts	TBD	0	1,000,000	\$1,000,000
TOTAL NEW EXPENDITURES									\$2,556,661

Available Funding From Above
New Expenditures
BALANCE FOR CGF CONTINGENCY

\$2,368,769
\$2,556,661
(\$187,892)

1/Represents the total General Fund overtime for MCSO.



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 DCM NOND					This amendment accounts for internal service cost changes from other amendments and re-balances internal service funds.	14_OVER_TA_01
50002	DCJ Business Applications & Technology	DCJ	0	10,560	0	0.00	This amendment moves \$10,560 from Software Licenses and Fees to the IT Internal Service Reimbursement line. IT will purchase 283 Postini/Zix Encryption Licenses. The software allows DCJ staff to send e-mails containing sensitive information (HIPAA, CJIS, etc.) in a secure manner.	14_DCJ_TA_01
91017	Sellwood Replacement Project	DCS	0	0	0	0.00	This amendment corrects the interest payment for the Sellwood Bridge Project bonds from Interest Expense to Internal Service Reimbursements - Capital Debt Retirement. The amount of this correction \$5,428,100.	14_DCS_TA_01
25050A 25080A 25086 25094 25098A	MHASD Administration Adult Addictions Treatment Continuum Addiction Services Alcohol & Drug Prevention Family & Youth Addictions Treatment Continuum Family Involvement Team	DCHS	0	0	0	0.00	This amendment corrects funding across Addiction Services program offers. Changes by program offer are: <ul style="list-style-type: none">• MHASD Administration: (\$38,604)• Adult Addictions Treatment Continuum: \$225,434• Addiction Services Alcohol & Drug Prevention: (\$105,741)• Family & Youth Addictions Treatment Continuum: (\$101,680)• Family Involvement Team: \$20,591 There is no net change to service levels, FTE count or the bottom line budget.	14_DCHS_TA_01
25055A 25060A 25062 25063 25088	Behavioral Health Crisis Services - Base Mental Health Residential Services Mental Health Services for Adults MH Treatment & Medications for the Uninsured Coordinated Diversion for Persons w/ Mental Illness	DCHS	0	0	0	0.00	This amendment corrects funding across Mental Health program offers. Changes by program offer are: <ul style="list-style-type: none">• Behavioral Health Crisis Services - Base: \$753,408• Mental Health Residential Services: (\$639,075)• Mental Health Services for Adults: (\$99,539)• MH Treatment & Medications for the Uninsured: (\$91,794)• Coordinated Diversion for Persons w/ Mental Illness: \$77,000 There is no net change to service levels, FTE count or the bottom line budget.	14_DCHS_TA_02

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Technical Amendments (GREEN) - continued								
78030 78029 78028 78031	Motor Pool Fleet Vehicle Replacement Fleet Services Fleet Services Vehicle Replacement Gap	DCA	0	0	0	0.00	This amendment consolidates vehicle replacement funding and implements a new accounting structure to more clearly separate and track vehicle replacements. Program offer changes are: <ul style="list-style-type: none"> • \$353,501 in expenses are moved from Fleet Services to Fleet Vehicle Replacement. • \$3,989,630 in revenue is moved from Fleet Services and Motor Pool into Fleet Services Vehicle Replacement. • A new accounting structure is implemented within Fleet Vehicle Replacement and Fleet Vehicle Replacement Gap. There is no net change to service levels, FTE count or the bottom line budget.	14_DCA_TA_01
78021	IT Asset Replacement	DCA	0	0	0	0.00	This amendment implements a new accounting structure in the IT Fund to more clearly separate and track IT asset replacement dollars. All changes are within the \$2,533,775 program offer. There is no net change to service levels, FTE count or the bottom line budget.	14_DCA_TA_02
78006A 78007	Facilities Capital Improvement Fund Facilities Capital Asset Preservation Fund	DCA	0	0	0	0.00	This amendment corrects funding assignments across program offers. It moves \$275,000 of capital projects from the Capital Improvement to Asset Preservation program offer. There is no net change to service levels, FTE count or the bottom line budget.	14_DCA_TA_03
78006A	Facilities Capital Improvement Fund	DCA	0	(7,400,000)	(7,400,000)	0.00	This amendment revises the Health Department Headquarters Capital Project budget: <ul style="list-style-type: none"> • - \$5.4 million correction for the One-Time-Only General Fund dollars double counted in the budget. • - \$2.0 million to reflect refined project estimates from \$40.6 million to \$38.6 million. 	14_DCA_TA_04
95000	Fund Level Transactions General Fund Revenue	OVER	0	0	0	0.00	This amendment corrects cash transfer accounting for the \$8,861,646 of One-Time-Only funding for capital projects.	14_OVER_TA_01



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 DCJ DCM DCS LIB MCHD NOND	0	500	500	0	This amendment updates the job class of 34 positions that the Board has approved for reclassification in FY 2013, but are not shown with the updated job class in the Approved Budget. This includes the reclass of 10 positions from the Program Communications Class/Comp study in 2013. The \$500 increase is an internal service reimbursement for salary related benefits.	14_Over_SA_01
40022 40029 40034A	Mid County Health Clinic Rockwood Community Health Clinic Quality Assurance	MCHD	0	530	530	0.00	This amendment changes the classification of four positions due to Class/Comp decisions made after the budget was submitted. In Mid County Health Clinic (40022) and Rockwood Community Health Clinic (40029), each program has 1.00 FTE Clinic Medical Assistant reclassified to 1.00 FTE Licensed Community Practical Nurse. In Quality Assurance (40034A), 1.00 FTE Data Analyst is reclassified to 1.00 FTE Data Analyst Senior, and 1.00 FTE Office Assistant Senior is reclassified to 1.00 FTE Program Technician. The \$530 increase is an internal service reimbursement for salary related benefits.	14_HD_SA_01
78025 78027	IT Data and Reporting Services IT Enterprise, Web & Library Application Services	DCA	0	(2,646)	(2,646)	0.00	This amendment implements a budget neutral Class/Comp reclassification of an IT Manager/Senior to a Deputy Chief Information Officer; corrects a job classification on a position from an IT Supervisor to a Development Analyst Sr.; and corrects the program offer assignment for a Database Administrator Sr. The corrected job classification results in a \$2,646 decrease to the internal service reimbursement for salary related benefits.	14_DCA_SA_01

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Staffing Amendments (BLUE) - continued								
80001 80002 80003 80007 80014 80015 80016 80019	Regional Libraries Neighborhood Libraries School-Age Services Library Director's Office Library Books - Acquisition & Processing Youth Services Management Neighborhood Libraries Management System Access Services	LIB	0	8,970	8,970	(0.25)	This amendment reclassifies four positions as a result of Class/Comp decisions made after the budget was submitted and redistributes positions to address new hours and service requirements. The reclassifications are: 1.00 FTE Administrator reclassified to a 1.00 FTE Manager in Regional Libraries (Belmont); 1.0 FTE Program Specialist Sr. reclassified to a 1.00 FTE Management Assistant in the Library Director's Office; 1.00 FTE Program Coordinator reclassified to a 1.00 FTE Librarian in Library Books – Acquisition & Processing; and 1.00 FTE Librarian reclassified to a 1.00 FTE Business Process Consultant in System Access Services. The redistributions are: 0.25 FTE in the clerk classification at Albina by reducing a 0.75 FTE position to 0.50 FTE and increasing a 0.75 FTE position to 1.00 FTE; 0.50 FTE in the page classification at Belmont by eliminating a 0.50 FTE position while increasing two 0.50 FTE positions to 0.75 FTE each; 0.50 FTE in the page classification at Fairview by eliminating a 0.50 FTE position and increasing another 0.50 FTE position to 1.00 FTE; 0.50 FTE in the page classification at Gresham by combining two 0.50 FTE positions into a single 1.00 FTE position; and 0.25 FTE in the page classification at North Portland and Rockwood by, for each library, reducing one 0.75 FTE position to 0.50 FTE and increasing one 0.75 FTE position to 1.00 FTE. In School Age Services, two 0.50 FTE job share Librarian positions are reduced to one 0.75 FTE position, resulting in a net reduction of 0.25 FTE. The \$8,970 increase is an internal service reimbursement for salary related benefits.	14_LIB_SA_01
25002 25053	Business Services Mental Health Quality Management & Protective Services	DCHS	0	(1,165)	(1,165)	0.00	This amendment changes 1.00 FTE from a Budget Analyst to a Finance Specialist Sr. in Business Services and 1.00 FTE from a Research Evaluation Analyst Sr. to a Mental Health Consultant in Mental Health Quality Management & Protective Services due to Class/Comp decisions made after the budget was submitted. These reclassifications result in a net decrease of \$1,165 to the internal service reimbursement for salary related benefits.	14_DCHS_SA_01



Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Staffing Amendments (BLUE) - continued								
25023A	ADS Long Term Care Program	DCHS	0	2,808	2,808	0.20	This amendment adds 0.20 FTE of a Program Manager that will better meet case management needs at the Aging & Disabilities Long Term Care East branch. The 0.20 FTE requires an additional \$1,531 for base salary and related benefits that is offset with a corresponding decrease in non-personnel dollars. The Other Funds increase of \$2,808 is for an internal service reimbursement for salary related benefits.	14_DCHS_SA_02
25053 25000A	Mental Health Quality Management & Protective Services Director's Office	DCHS	0	13,171	13,171	0.60	This amendment adds 0.60 FTE of a Program Specialist Sr. that will better meet staffing needs for HIPAA compliance in Mental Health Quality Management & Protective Services. The 0.60 FTE requires an additional \$61,183 for base salary and related benefits that is offset with a corresponding decrease in non-personnel dollars. The Other Funds increase of \$13,171 is for an internal service reimbursement for salary related benefits.	14_DCHS_SA_03
25053	Mental Health Quality Management & Protective Services	DCHS	0	5,390	5,390	0.30	This amendment adds 0.30 FTE of a Data Technician that will better meet staffing needs for financial transaction processing and reporting. The 0.30 FTE requires an additional \$8,207 for base salary and related benefits that is offset with a corresponding decrease in non-personnel dollars. The Other Funds increase of \$5,390 is for an internal service reimbursement for salary related benefits.	14_DCHS_SA_04

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Revenue Amendments (YELLOW)								
10018B	Office of Sustainability - Beginning Urban Farmer Program	NOND	432	20,000	20,432	0.00	This amendment appropriates \$20,000 of revenues from the East County Soil & Water Conservation District. The funding will reimburse the County for training materials and supplies for the Beginning Urban Farmer Program. The funding expires on October 31, 2013. The General Fund increase of \$432 is from indirect reimbursement.	14_NOND_RA_01
60065	River Patrol	MCSO	0	242,000	242,000	0.00	This amendment appropriates \$242,000 in the Federal/State Fund from the Oregon Office of Domestic Preparedness Urban Area Security Initiative Grant (UASI). These funds will be used to purchase a 30 ft. Munson Landing Craft for the River Patrol Unit, specifically for the SWAT and DIVE team support. This boat will be a new addition to the Sheriff's fleet.	14_MCSO_RA_01
60067A	Special Investigations Unit	MCSO	4,326	61,279	65,605	0.00	This amendment appropriates \$60,000 in the Federal/State Fund for federal High Intensity Drug Trafficking Areas (HIDTA) grant funding to be used in drug investigations, including: drug "buy" money; compensating confidential informant expenses; and Sheriff's detective overtime. The purpose of the program is to reduce drug trafficking and production in the United States. The \$4,326 General Fund change is from indirect; the additional Other Funds change of \$1,279 is from an internal service reimbursement for salary related benefits.	14_MCSO_RA_02
60065	River Patrol	MCSO	0	85,000	85,000	0.00	This amendment appropriates \$85,000 in the Federal/State fund from the Oregon Marine Board and the sale of boats supplied by the Oregon Marine Board for the purchase of a replacement boat for the River Patrol. The funding will not cover the entire purchase of a new boat, which is estimated at \$120,000. The type of boat needed is still being explored.	14_MCSO_RA_03

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Revenue Amendments (YELLOW) - continued								
50035	Assessment and Referral Center	DCJ	10,961	109,256	120,217	0.00	This amendment adds the Promoting Evidence Integration in Sex Offender Management: Circles of Support and Accountability (COSA) grant. The COSA model is a supervision strategy involving the use of community volunteers to provide support to an individual sex offender. The grant amount is \$107,112. The funding will pay support costs and a contracted Project Coordinator to recruit, develop and manage training, supervise COSA volunteers, and manage on-going monitoring and data gathering of COSA volunteers and COSA Circles. The \$10,961 General Fund change is from indirect; the additional Other Funds change of \$2,144 is for motor pool and telecommunications.	14_DCJ_RA_01
91007	Animal Services Animal Care	DCS	50,000	94,990	144,990	0.00	This amendment allocates an Animal Services donation of \$94,000 that was received after the budget was submitted. \$35,000 will be pooled with other recipients to fund the Animal Shelter Alliance of Portland. The remaining \$59,000 will fund relief veterinarians and relief Certified Vet Techs (temporary employees) to supplement the veterinary medical team to provide special medical services, treatments, surgery, etc. It also moves \$50,000 in expenditures and revenues to the General Fund. The additional Other Funds change of \$990 is from an internal service reimbursement for salary related benefits.	14_DCS_RA_01
80003 80004 80005 80007 80008 80009 80013 80015	School-Age Services Early Childhood Services Programming & Community Outreach Library Director's Office Marketing & Communications Business Services Library Book Budget Youth Services Management	LIB	14,322	780,878	795,200	4.00	This amendment appropriates \$708,075 to the Library Fund from the Multnomah County Library District, due to a Library Foundation grant to the District for program and collection enhancements, and adds 4.00 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 \$14,322 General Fund change is from indirect; the additional Other Funds change of \$72,803 is from an internal service reimbursement for salary related benefits.	14_LIB_RA_01

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Revenue Amendments (YELLOW) - continued								
40031	Pharmacy	MCHD	572	12,208	12,780	0.00	This amendment increases the Federal/State fund by \$12,000 to recognize a revenue agreement with Care Oregon's Care Support and System Innovation (CSSI) Program. The Health Department has been selected to participate in the Pharmacy Collaborative project, which aims to provide clinical pharmacy services to seriously ill clients in order to ensure effective drug therapy management. Collaborative partners include OHSU, Richmond, Legacy Emanuel, Virginia Garcia, and neighborhood Health Center. The \$572 General Fund change is from indirect; the additional Other Funds change of \$208 is from an internal service reimbursement for salary related benefits.	14_HD_RA_01
40035A	Health Assessment, Planning and Evaluation	MCHD	16,531	224,381	240,912	1.40	This amendment increases the Federal/State fund by \$197,000 as a result of a contract award to provide evaluation support to the State of Alaska Obesity Prevention and Control Program, specifically related to its childhood obesity prevention efforts. This includes conducting and reporting on a study of the Body Mass Index (BMI) data from the Kenai Peninsula Borough School District, as well as more general evaluation support for childhood obesity prevention efforts as needed. Adds 0.45 FTE to an existing Principal Investigator position (currently at 0.55 FTE), a new 0.85 FTE Research Evaluation Analyst 2 position, and 0.10 FTE to an existing Principal Investigator position (currently at 0.64 FTE). The \$16,531 General Fund change is from indirect; the additional Other Funds change of \$27,381 is from an internal service reimbursement for salary related benefits.	14_HD_RA_02
40037	Environmental Health Education, Outreach and Housing	MCHD	1,916	40,242	42,158	0.00	This amendment increases the Federal/State fund by \$40,242 in order to reconcile the amount of revenue estimated in the submitted budget with the actual State grant award received under the Tobacco Prevention and Education Program (TPEP), which enforces the Indoor Clean Air Act and conducts education and outreach in public settings. With this amendment, the total funding is \$363,399. The \$1,916 General Fund change is from indirect reimbursements.	14_HD_RA_03



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Revenue Amendments (YELLOW) - continued								
40011	STD/HIV/Hep C Community Prevention Program	MCHD	2,662	31,714	34,376	0.00	This amendment increases the Federal/State fund by \$31,714 to reconcile the amount of revenue estimated in the submitted budget with the actual grant award received under the HIV Prevention Block Grant. This Federal grant supports confidential and anonymous HIV counseling, testing, and referral services, as well as other evidence-based prevention services that are effective for high-risk populations within the County. With this amendment, the total funding is \$853,964. The \$2,662 General Fund change is from indirect reimbursements.	14_HD_RA_04
40037	Environmental Health Education, Outreach and Housing	MCHD	2,181	26,429	28,610	0.00	This amendment increases the Federal/State fund by \$26,000 to reconcile the amount of revenue estimated in the submitted budget to include an extended grant period. Environmental Health is partially funded by a grant that supports the Community Asthma Inspection and Referral (CAIR) program, which provides medical intervention, environmental assessments and physical remediation to low income families with health issues who live in Multnomah County. After the budget was submitted, the CAIR program received a no-cost extension that will allow Environmental Health to continue the work, with existing grant funds, until September 2013. The \$2,181 General Fund change is from indirect; the additional Other Funds change of \$429 is from an internal service reimbursement for salary related benefits.	14_HD_RA_05
95000 95001	Fund Level Transactions General Fund Revenue	MCHD	73,694	73,694	147,388	0.00	This amendment returns \$73,694 of unspent funds to contingency in the County General Fund. In FY 2012, \$1,756,458 in beginning working capital (BWC) was appropriated for implementation of an electronic dental records (EDR) system. The EDR installation was completed in the spring of 2013 at a total cost of \$1,485,779. Of the remaining \$270,679 BWC, \$196,985 will be used to complete the funding of the capital budget for the construction of the Southeast Health Center, which opened in April 2013. The remaining balance is being returned to General Fund contingency. The \$73,694 difference in Total Change is due to a cash transfer from the Federal/State Fund to the General Fund.	14_HD_RA_06



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Revenue Amendments (YELLOW) - continued								
25085	Addiction Services Gambling Treatment & Prevention	DCHS	0	237,788	237,788	0.00	This amendment increases the Federal/State Fund by \$237,778 to correct coding errors in State Mental Health Grant funding in two program offers. Changes by program offer are: <ul style="list-style-type: none"> Addiction Services Gambling Treatment & Prevention: increase of \$259,495 from \$521,505 to \$781,000. Family Involvement Team: decrease of (\$21,707) from \$997,111 to \$975,404. 	14_DCHS_RA_01
25098A	Family Involvement Team							
25012	DD Services for Adults	DCHS	0	506,065	506,065	0.00	This amendment increases the Federal/State fund by \$418,164 to recognize State Mental Health Grant funds beginning working capital (BWC) estimates. It adds resources for abuse investigations, case management, eligibility services and rent assistance. The additional BWC results in changes in the budgets of individual program offers. Changes by program offer are: <ul style="list-style-type: none"> DD Services for Adults: \$79,414 from \$3,675,260 to \$3,754,674 (+2%) DD Services for Children: \$157,852 from \$3,435,719 to \$3,593,571 (+5%) DD Abuse Investigations: \$87,065 from \$1,030,960 to \$1,118,025 (+8%) DD Eligibility & Intake Services: \$93,833 from \$889,858 to \$983,691 (+11%) The additional Other Funds change of \$87,901 is an internal service reimbursement for salary related benefits.	14_DCHS_RA_02
25013	DD Services for Children							
25014	DD Abuse Investigations							
25016	DD Eligibility & Intake Services							
25020A	ADS Access & Early Intervention Services	DCHS	8,246	447,844	456,090	0.00	This amendment increases the Federal/State fund by \$420,533 to appropriate the FY 2014 portion of the Community Based Care Transitions grant. This will fund support services for individuals who are transitioning out of hospitals with the goal of reducing unnecessary hospital and emergency readmissions. The \$8,246 General Fund change is from indirect; the additional Other Funds change of \$27,311 is from an internal service reimbursement for salary related benefits.	14_DCHS_RA_03

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25020A	ADS Access & Early Intervention Services	DCHS	0	30,000	30,000	0.00	This amendment increases the Federal/State fund by \$30,000 to appropriate the FY 2014 portion of the Enhanced Aging & Disability Resource Connection (ADRC) grant. This will support options counseling to help clients make informed decisions about their long term care and further develop ADRC models and standards.	14_DCHS_RA_04
25040A	Domestic Violence Victims Services Continuum	DCHS	1,701	48,455	50,156	0.00	This amendment increases the Federal/State fund \$39,257 to appropriate unspent funds from the Defending Childhood Initiative grant due to late hiring of program staff. The \$1,701 General Fund change is from indirect; the additional Other Funds change of \$9,198 is from an internal service reimbursement for salary related benefits.	14_DCHS_RA_05
78006A	Facilities Capital Improvement Fund	DCA	0	2,000,000	2,000,000	0.00	This amendment adjusts projected BWC revenue estimates in the Capital Improvement Fund after a review of the payment and project schedules and obligations. The additional funds will be applied across ~75 different projects that will carry forward into FY 2014.	14_DCA_RA_01
78007	Facilities Capital Asset Preservation	DCA	0	1,015,040	1,015,040	0.00	This amendment adjusts projected BWC revenue estimate in the Asset Preservation Fund after a review of the payment and project schedules and obligations. The additional funds will be applied across ~45 different projects that will carry forward into FY 2014.	14_DCA_RA_02
78013A	IT Innovation & Investment Fund	DCA	0	480,000	480,000	0.00	This amendment adjusts projected BWC revenue estimate in the IT fund and applies the funding to the network convergence and new budget system projects that will carry forward into FY 2014.	14_DCA_RA_03
95000 95001	General Fund Revenues	OVER	(413,691)	0	(413,691)	0.00	This amendment adjusts General Fund BWC to its correct level and reduces an offsetting amount in the General Fund Contingency. This amount reflects the 'additional contingency' amount and has no impact on Board direct contingency policy levels or programs.	14_OVER_RA_01



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Carryover Amendments (SALMON) - There are NO Carryover Amendments								
Program Amendments (PURPLE)								
72008	FRM Treasury and Tax Administration	DCM	200,000	0	0	0.00	This amendment increases the City of Portland BIT Administrative fee by \$200,000 (from \$927,801 to \$1,127,801). The increased cost to the County is a result of a cut included in the City of Portland's FY 2014 budget. The funding is One-Time-Only and will allow staff time to analyze the County's options and make recommendations for any next steps for FY 2015.	14_DCM_PA_01
40024	School Based Health Centers	MCHD	0	500,000	500,000	0.00	This amendment increases the Federal/State fund by \$500,000 as a result of a grant award from the Health Resources and Services Administration (HRSA) for a School Based Health Center (SBHC) renovation project at Centennial High School. The proposed renovations will transform a currently unused space in the high school into a clinic that includes a reception area, lab, restroom, staff office, break room, mental health room, a resource room, and three exam rooms. Clinical and non-clinical equipment will also be purchased for the clinic. Upon completion of renovations, the Centennial SBHC will provide access to all school age youth in the East County area, not just those in attendance in the Centennial School District. The Department anticipates that the SBHC will provide services to around 600 school age youth per year. The project is expected to be completed in the spring of 2014. If the Board decides to relocate East County Teen Clinic to Centennial SBHC, then the Department anticipates opening Centennial SBHC in the spring of 2014. If the Board decides instead to keep the East County Teen Clinic in addition to Centennial SBHC, the Department would need additional resources for operations.	14_HD_PA_01
25145A	SUN Community Schools	DCHS	0	14,869	14,869	0.50	This amendment recognizes an additional \$5,000 in revenue from "All Hands Raised" and replaces contract consulting services with a 0.50 FTE Program Specialist to provide coordination and support for the SUN Service System Coordinating Council and the Communities Supporting Youth Collaborative. The remaining \$9,869 of the increase is an internal service reimbursement for salary related benefits, due to moving this function from professional services to a part-time permanent staff person.	14_DCHS_PA_01



Prog. #	Program Name	Dept(s)	GF Change	Other Funds Change	Total Change	FTE Change	Amendment Description	Amendment #
Program Amendments (PURPLE) - continued								
10027	GO Bond Sinking Fund	NonD	0	0	0	0.00	This amendment responds to TSCC's recommendation #1 regarding the appropriate GO Bond Fund ending balance and associated GO Bond debt levy. It lowers the estimated BWC by \$492,053 and unappropriated balance by \$1,488,925. These changes result in the GO debt levy (after applying a discount and delinquency factor) being reduced from \$7.8 million to \$6.8 million.	14_NonD_PA_01
TOTAL			(26,147)	(279,750)	(305,897)	6.75		