

ANNOTATED MINUTES

Tuesday, May 26, 1998 - 9:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

TSCC PUBLIC BUDGET HEARING

TSCC Chair Charles Rosenthal convened the meeting at 9:32 a.m., with Commissioners Dick Anderson, Nancy Conrath, Anthony Jankans and Ann Sherman, and County Chair Beverly Stein, Vice-Chair Sharron Kelley and Commissioner Gary Hansen present.

PH-1 The Tax Supervising and Conservation Commission Will Meet to Conduct a Public Hearing on the Approved 1998-99 Multnomah County Budget.

BEVERLY STEIN, DAVE WARREN AND COURTNEY WILTON PRESENTATION AND RESPONSE TO BOARD QUESTIONS AND DISCUSSION. GARY HANSEN, DAVE BOYER, DAVE WARREN, SHARRON KELLEY AND BEVERLY STEIN RESPONSE TO TSCC QUESTIONS AND COMMENTS. NO ONE WISHED TO TESTIFY.

There being no further business, the meeting was adjourned at 10:40 a.m.

Tuesday, May 26, 1998 - 10:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

BUDGET WORK SESSION

Chair Beverly Stein convened the meeting at 10:45 a.m., with Vice-Chair Sharron Kelley and Commissioner Gary Hansen present, and Commission Districts 1 and 3 positions vacant.

WS-1 Multnomah County 1998-99 Budget Work Session for Board Discussion of Proposed Amendments, Technical Changes, Carryovers and Revenues from Other Funding Sources.

**TERRY ANDERSON ON BEHALF OF CITY OF
PORTLAND COMMISSIONER GRETCHEN
KAFOURY, DARLENE CARLSON ON BEHALF OF
CITY OF PORTLAND COMMISSIONER JIM
FRANCESCONI, CHERYL BICKLEY AND JOANNE
CARLSON TESTIMONY IN SUPPORT OF
FUNDING FOR YWCA TRANSITIONAL SCHOOL
FOR HOMELESS CHILDREN AND RESPONSE TO
BOARD QUESTIONS AND COMMENTS. DAVE
WARREN RESPONSE TO BOARD QUESTIONS
AND DISCUSSION CONCERNING IN-JAIL
INTERVENTION PROGRAM, EARLY
ASSESSMENT PROGRAM AND BUILDING CODES
SERVICES. BOARD CONSENSUS ON BUDGET
AMENDMENTS 1 THROUGH 4, YEAR 2000 COSTS.
DAVE WARREN EXPLANATION OF CARRY OVER,
REVENUE, TECHNICAL AND PROGRAM
AMENDMENTS. MEGANNE STEELE
EXPLANATION OF DCJ 9, 10 AND 11 AND
RESPONSE TO BOARD QUESTIONS AND
DISCUSSION. DAVE WARREN AND LARRY AAB
RESPONSE TO QUESTIONS OF COMMISSIONER
KELLEY CONCERNING 1145 JAIL BEDS AND
ALCOHOL AND DRUG TREATMENT BEDS.
MEGANNE STEELE EXPLANATION OF DCJ
RECLASSIFICATIONS.**

The session was recessed at 11:40 a.m. and reconvened at 1:36 p.m.

**JOHN LEGRY EXPLANATION OF CIC REQUEST
FOR \$30,000 AND RESPONSE TO BOARD
QUESTIONS AND DISCUSSION. BOB THOMAS
EXPLANATION OF DES 14 AND RESPONSE TO
BOARD QUESTIONS. DAVE WARREN
EXPLANATION OF CFS 25, DA 1, DA 8, DCJ 7 AND
DCJ 8 AND SUBMITTED REVISED PROPOSED
BUDGET NOTES.**

There being no further business, the meeting was adjourned at 2:10 p.m.

Thursday, May 28, 1998 - 9:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

REGULAR MEETING

Chair Beverly Stein convened the meeting at 9:30 a.m., with Vice-Chair Sharron Kelley and Commissioner Gary Hansen present, and Commission Districts 1 and 3 positions vacant.

CONSENT CALENDAR

***UPON MOTION OF COMMISSIONER KELLEY,
SECONDED BY COMMISSIONER HANSEN, THE
CONSENT CALENDAR (ITEMS C-1 THROUGH C-3)
WAS UNANIMOUSLY APPROVED.***

DEPARTMENT OF ENVIRONMENTAL SERVICES

C-1 **HDP 3-98** Report the Hearings Officer Decision Regarding Approval of an Appeal of a Request to Place Development within 100 Feet from a Stream Authorized Under the Approved Mitigation Plan on Lands Designated Commercial Forest Use For Property Located at 11580 NW ROCK CREEK ROAD, PORTLAND

C-2 ORDER Authorizing Private Sale of Certain Tax Foreclosed Property to ROLLIN WHEELS SELF STORAGE LLC, Including Direction to Tax Title for Publication of Notice Pursuant to ORS 275.225

ORDER 98-65.

C-3 ORDER Designating Newspaper for Publication of Notice of Foreclosure of Tax Liens as Shown on the Multnomah County 1998 Foreclosure List

ORDER 98-66.

REGULAR AGENDA

PUBLIC COMMENT

R-1 Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.

NO ONE WISHED TO COMMENT.

NON-DEPARTMENTAL

- R-2 First Reading of an ORDINANCE Adopting a New Code of Ordinances for Multnomah County; Revising, Amending, Restating, Codifying and Repealing Existing Multnomah County Code Provisions and Certain General Ordinances; and Declaring an Emergency [Second Reading and Adoption Scheduled for June 25, 1998]

ORDINANCE READ BY TITLE ONLY. COPIES AVAILABLE. COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF FIRST READING. TOM SPONSLER AND RICK BALTZERSEN EXPLANATION AND RESPONSE TO BOARD COMMENTS IN SUPPORT. NO ONE WISHED TO TESTIFY. FIRST READING UNANIMOUSLY APPROVED. SECOND READING JUNE 25, 1998.

DEPARTMENT OF SUPPORT SERVICES

- R-3 RESOLUTION Amending Resolution 97-207 by Authorizing the Negotiated Sale of Up to \$3,155,000 in Oregon Revenue Bonds for the Regional Children's Campus, Inc.

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-3. DAVE BOYER EXPLANATION. BOARD COMMENTS IN APPRECIATION OF MR. BOYER'S EFFORTS. RESOLUTION 98-67 UNANIMOUSLY APPROVED.

- R-4 RESOLUTION Adopting and Defining the Various County Funds, Replacing Resolution 97-119

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-4. JEAN UZELAC EXPLANATION. DAVE BOYER RESPONSE TO QUESTION OF COMMISSIONER KELLEY. RESOLUTION 98-68 UNANIMOUSLY APPROVED.

- R-5 RESOLUTION Adopting Financial and Budget Policies for Multnomah County, Oregon, Replacing Resolution 95-182

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED,

APPROVAL OF R-5. DAVE BOYER AND DAVE WARREN EXPLANATION AND RESPONSE TO BOARD QUESTIONS. BOARD COMMENTS IN APPRECIATION OF STAFF EFFORTS. RESOLUTION 98-69 UNANIMOUSLY APPROVED.

R-6 PUBLIC HEARING and Consideration of RESOLUTION Adopting the 1998-99 Budget for Multnomah County and Making Appropriations Thereunder, Pursuant to ORS 294.435

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-6. CHAIR STEIN EXPLAINED PROCESS. LISA NAITO TESTIFIED REQUESTING POSTPONEMENT OF BUDGET ADOPTION TO JUNE 22. DENISE GOUR AND GEORGIA MCQUEEN TESTIMONY IN SUPPORT OF G.E.A.R.S PROGRAM FUNDING. DAN LUCERA TESTIMONY IN SUPPORT OF FUNDING FOR HACIENDA COMMUNITY DEVELOPMENT CORPORATION AND LA CUINICA COMMUNITY HEALTH CENTER. BECKY MCALISTER AND ANNE PETERSON TESTIMONY IN SUPPORT OF CHILD CARE PROGRAM FUNDING. PAUL STRETCH TESTIMONY IN SUPPORT OF LATINO SERVICES AND MENTAL HEALTH SERVICES FUNDING. CHAIR STEIN, AND COMMISSIONERS HANSEN AND KELLEY RESPONSE TO TESTIMONY AND COMMENTS IN SUPPORT OF BUDGET ADOPTION TODAY. CHAIR STEIN EXPLAINED PROCESS FOR ADOPTING BUDGET. FOLLOWING EXPLANATION BY DAVE WARREN REGARDING COUNTY'S RESPONSE TO TSCC OBJECTIONS AND RECOMMENDATIONS AND UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, ATTACHMENT C WAS UNANIMOUSLY APPROVED. FOLLOWING EXPLANATION BY MR. WARREN AND UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE CARRYOVER AMENDMENTS WERE UNANIMOUSLY APPROVED. FOLLOWING EXPLANATION BY MR. WARREN AND UPON MOTION OF

COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE REVENUE AMENDMENTS WERE UNANIMOUSLY APPROVED. FOLLOWING EXPLANATION BY MR. WARREN AND UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE TECHNICAL AMENDMENTS WERE UNANIMOUSLY APPROVED. AT THE REQUEST OF CHAIR STEIN, MR. WARREN EXPLAINED THE TWO VERSIONS OF PROGRAM AMENDMENTS. UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE MAY 26 PROGRAM AMENDMENTS WERE UNANIMOUSLY APPROVED. FOLLOWING EXPLANATION BY CHAIR STEIN AND UPON MOTION OF COMMISSIONER KELLEY, SECONDED BY COMMISSIONER HANSEN, THE BUDGET NOTES WERE UNANIMOUSLY APPROVED. CHAIR STEIN, COMMISSIONERS HANSEN AND KELLEY COMMENTS IN SUPPORT OF BUDGET PROCESS, PUBLIC INVOLVEMENT AND PROGRAM FUNDING. RESOLUTION 98-70 UNANIMOUSLY ADOPTED, AS AMENDED.

R-7 RESOLUTION Levying Ad Valorem Property Taxes for Multnomah County, Oregon for Fiscal Year 1998-99

COMMISSIONER KELLEY MOVED AND COMMISSIONER HANSEN SECONDED, APPROVAL OF R-7. DAVE WARREN EXPLANATION. RESOLUTION 98-71 UNANIMOUSLY APPROVED.

There being no further business, the meeting was adjourned at 10:54 a.m.

OFFICE OF THE BOARD CLERK
FOR MULTNOMAH COUNTY, OREGON

Deborah L. Bogstad

Deborah L. Bogstad



MULTNOMAH COUNTY, OREGON

BOARD OF COMMISSIONERS

Beverly Stein, Chair

1120 SW Fifth Avenue, Suite 1515
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Phone: (503) 248-3308 FAX (503) 248-3093
Email: Mult.Chair@co.multnomah.or.us

Vacant, Commission District 1

1120 SW Fifth Avenue, Suite 1500
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Sharron Kelley, Commission Dist. 4

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Sharron.E.Kelley@co.multnomah.or.us

**ANY QUESTIONS? CALL BOARD
CLERK DEB BOGSTAD @ 248-3277**

**INDIVIDUALS WITH DISABILITIES
MAY CALL THE BOARD CLERK AT
248-3277, OR MULTNOMAH COUNTY
TDD PHONE 248-5040, FOR
INFORMATION ON AVAILABLE
SERVICES AND ACCESSIBILITY.**

MAY 26 & 28 1998 BOARD MEETINGS

FASTLOOK AGENDA ITEMS OF INTEREST

2	Tax Supervising & Conservation Commission Public Hearing on County Budget
2	General County Budget Work Session
2	Thursday AM Regular Board Meeting
3	Non-Agenda Public Comment
3	First Reading of Ordinance Revising County Code of Ordinances
3	Finance Division Annual Resolutions
3	98-99 Budget Hearing and Adoption

**PLEASE NOTE THAT DUE TO
LACK OF A QUORUM, BOARD
MEETINGS THE WEEK OF JUNE
1-5 1998 ARE CANCELLED.**

Thursday meetings of the Multnomah County
Board of Commissioners are cable-cast live and
taped and may be seen by Cable subscribers in
Multnomah County at the following times:

Thursday, 9:30 AM, (LIVE) Channel 30

Friday, 10:00 PM, Channel 30

Sunday, 1:00 PM, Channel 30

Produced through Multnomah Community
Television

Tuesday, May 26, 1998 - 9:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

TSCC PUBLIC BUDGET HEARING

- PH-1 The Tax Supervising and Conservation Commission Will Meet to Conduct a Public Hearing on the Approved 1998-99 Multnomah County Budget. 1 HOUR REQUESTED.
-

Tuesday, May 26, 1998 - 10:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

BUDGET WORK SESSION

- WS-1 Multnomah County 1998-99 Budget Work Session for Board Discussion of Proposed Amendments, Technical Changes, Carryovers and Revenues from Other Funding Sources. 1 HOUR REQUESTED.
-

Thursday, May 28, 1998 - 9:30 AM
Multnomah County Courthouse, Boardroom 602
1021 SW Fourth Avenue, Portland

REGULAR MEETING

CONSENT CALENDAR

DEPARTMENT OF ENVIRONMENTAL SERVICES

- C-1 HDP 3-98 Report the Hearings Officer Decision Regarding Approval of an Appeal of a Request to Place Development within 100 Feet from a Stream Authorized Under the Approved Mitigation Plan on Lands Designated Commercial Forest Use For Property Located at 11580 NW ROCK CREEK ROAD, PORTLAND
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REGULAR AGENDA

PUBLIC COMMENT

- R-1 Opportunity for Public Comment on Non-Agenda Matters. Testimony Limited to Three Minutes Per Person.

NON-DEPARTMENTAL

- R-2 First Reading of an ORDINANCE Adopting a New Code of Ordinances for Multnomah County; Revising, Amending, Restating, Codifying and Repealing Existing Multnomah County Code Provisions and Certain General Ordinances; and Declaring an Emergency [Second Reading and Adoption Scheduled for June 25, 1998]

DEPARTMENT OF SUPPORT SERVICES

- R-3 RESOLUTION Amending Resolution 97-207 by Authorizing the Negotiated Sale of Up to \$3,155,000 in Oregon Revenue Bonds for the Regional Children's Campus, Inc.
- R-4 RESOLUTION Adopting and Defining the Various County Funds, Replacing Resolution 97-119
- R-5 RESOLUTION Adopting Financial and Budget Policies for Multnomah County, Oregon, Replacing Resolution 95-182
- R-6 PUBLIC HEARING and Consideration of RESOLUTION Adopting the 1998-99 Budget for Multnomah County and Making Appropriations Thereunder, Pursuant to ORS 294.435
- R-7 RESOLUTION Levying Ad Valorem Property Taxes for Multnomah County, Oregon for Fiscal Year 1998-99



MEETING DATE: MAY 26 1998

AGENDA #: PH-1
ESTIMATED START TIME: 9:30

(Above Space for Board Clerk's Use ONLY)

AGENDA PLACEMENT FORM

SUBJECT: Tax Supervising and Conservation Commission Hearing

BOARD BRIEFING: DATE REQUESTED: _____

REQUESTED BY: _____

AMOUNT OF TIME NEEDED: _____

REGULAR MEETING: DATE REQUESTED: May 26, 1998

AMOUNT OF TIME NEEDED: 1 hour: 9:30 Time Certain

DEPARTMENT: Support Services DIVISION: Budget and Quality

CONTACT: Dave Warren TELEPHONE #: 248-3822
BLDG/ROOM #: _____

PERSON(S) MAKING PRESENTATION: Dave Warren, Commissioners

ACTION REQUESTED:

☐ INFORMATIONAL ONLY ☐ POLICY DIRECTION ☐ APPROVAL ☒ OTHER

SUGGESTED AGENDA TITLE:

The Tax Supervising and Conservation Commission Will Meet to Conduct a Public Hearing on the Approved 1998-99 Multnomah County Budget.

SIGNATURES REQUIRED:

ELECTED
OFFICIAL: _____

(OR)

DEPARTMENT
MANAGER: _____

Dickie L. Gales

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions: Call the Board Clerk @ 248-3277



MULTNOMAH COUNTY, OREGON

BOARD OF COUNTY COMMISSIONERS
BEVERLY STEIN

GARY HANSEN

SHARRON KELLEY

BUDGET AND QUALITY
PORTLAND BUILDING
1120 S.W. FIFTH - ROOM 1400
P. O. BOX 14700
PORTLAND, OR 97214
PHONE (503)248-3883

TO: Board of County Commissioners

FROM: Dave Warren

TODAY'S DATE: May 20, 1998

REQUESTED PLACEMENT DATE: May 26, 1998

SUBJECT: Tax Supervising Hearing on the 1998-99 Budget

I. Recommendation / Action Requested:

Attend the hearing. Answer policy questions.

II. Background / Analysis:

Tax Supervising is required by law to hold a hearing on the Multnomah County budget. This hearing gives the Tax Supervising Commission an opportunity to satisfy themselves as to the legality of the budget and to explore policy questions with the County Board. After the hearing, TSCC can certify the budget and the tax levies and the County can adopt the budget.

Usually, Courtney Wilton provides us with the overview and questions he prepares for the Tax Supervising Commission. When they become available I will forward them to the Board.

III. Financial Impact:

None

IV. Legal Issues:

The hearing is required and a quorum of the Board should attend

V. Controversial Issues:

None that I know of

VI. Link to Current County Policies:

N/A

VII. Citizen Participation:

The Tax Supervising Commission is a formal institution intended to guarantee budget review by a citizen body.

VIII. Other Government Participation:

N/A



Commissioners

Richard Anderson
Anthony Jankans
Nancy Conrath
Charles Rosenthal
Ann Sherman

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

421 S.W. Fifth Avenue, Room 724
Portland, Oregon 97204-2189

Telephone: (503) 248-3054 Facsimile: (503) 248-3053
E Mail: TSCC@aol.com Web Site: www.multnomah.lib.or.us/tsc/

May 22, 1998

Mr. Dave Warren
Multnomah County
1400 Portland Building
Portland, Oregon 97204

Dear Dave:

We have completed our staff review of your budget document for the fiscal year 1998-99. Enclosed is a copy of the report prepared for the TSCC Commission for the County's budget hearing. Please review and let us know if you have suggestions.

Below are listed our unofficial staff to staff comments and suggestions. Certain of these may have been repeated in the certification letter. I attached a draft of the certification letter -didn't forward a copy to the County Commission. Let me know if we've got everything straight.

1. *Problems with Different or Missing Information Budget Data*

As discussed, certain fund detail numbers do not agree with the actual revenues and expenditures reported in the June 30, 1996 and 1997 CAFRs. In some cases transfer detail is incorrect, does not balance or is missing. Also, many funds are missing ending fund balances. Attached is a summary of the various differences noted. Also, you've given so much help with our spreadsheet problems over the years - let us know if we can assist you in this endeavor over the summer.

2. *Labeling Debt Service*

Debt Service payments in the Public Safety and Library Bond Sinking Funds as well as the Capital Lease Retirement and Revenue Bond Sinking Fund are listed as Materials and Services making them difficult to track. Local budget law specifies that there should be a separate category for Debt Service -both in the budget detail and in the Fund Section of the Financial Summary. Also, don't forget to separately appropriate for debt service in the resolution.

3. *Fund Structure*

As discussed, at some point I think it makes sense to consolidate the sheriff's operations into one fund. The current mechanics are really complicated. And, I'm uncomfortable with giving the flexibility allowed in applying public safety expenses to the general or levy fund. I think whoever makes that decision should do so based on the assumptions made when budgeting. Also, at some point, it would also likely make sense to consolidate animal control budgeting within one fund.

3. Property Tax Revenue Estimates

-Assessed Value Growth

Thanks for the summary. As discussed, my guess is that the overall growth will be higher than the roughly 6.1% budgeted. However, you should wait and see what happens with Fujitsu and property by property compression. The library levy will no doubt absorb some, but not all compression loss. Also, if they change the way the M-5 test is applied (from property to code area) the effect of this will be a much lower M-5 loss.

-Discounts and Delinquencies

The levies use 6.38% for discounts and delinquencies (based on estimated revenue). This may be a bit conservative. You may want to use 6% as a standard discounts and delinquencies.

4. Hearing Notice

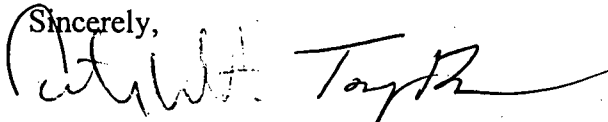
Thanks for getting the notice. Now that you have the format set up, it should be routine the following year.

5. Contingency Amounts and Anticipated Contracts

Contingency is budgeted in the General Fund at 1.5% of expenditures (\$4.1m). You may want to recheck this number to make sure it is adequate to cover contract agreements in addition to having an adequate contingency for other unexpected costs. One option would be to lower the unappropriated amount and shift some of the dollars to contingency - with the understanding that your commission won't touch the amount.

Again, thanks for all the help. The policy budget is extremely well documented and written. And, we do appreciate what a complex funding environment you face and how challenging the budgeting process remains.

Sincerely,



Courtney Wilton / Tony Barnes

Problems with the Detailed Budget Document

- 1) Ending Fund Balance left out of most funds – causing expenditures not to match revenue for 95/96 and 96/97
- 2) General Fund: 95/96 actual items are not the same as listed in last year's budget.
- 3) General Fund: 95/96 and 96/97 actual expenditures by department does not match the audited expenditure by department.
- 4) General Fund: 98/99 budgeted subtotals – when footed, expenditures (283,788,074) do not match revenue detail (282,623,329).
- 4) Federal/State Program Fund: 97/98 revised column does not balance. Expenditures add to a total that is different from the one reported.
- 5) Problems with transfers not balancing. Some transfers out of the general fund do not match transfers into the corresponding fund. This was noted to be a problem primarily for the revised 97/98 budget column. This appears to be a problem in some past budget documents as well.



Commissioners

Richard Anderson
Anthony Jankans
Nancy Conrath
Charles Rosenthal
Ann Sherman

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

421 S.W. Fifth Avenue, Room 724
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Telephone: (503) 248-3054 Facsimile: (503) 248-3053
E Mail: TSCC@aol.com Web Site: www.multnomah.lib.or.us/tscc/

May 26, 1998

Board of County Commissioners
Multnomah County
1510 Portland Building
Portland, Oregon 97204

DRAFT

Dear Board Members:

The Tax Supervising and Conservation Commission met on May 26, 1998, to review, discuss and conduct a public hearing on the Multnomah County 1998-99 Annual Budget. This hearing was conducted pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support the efficient and economical administration of the district.

The 1998-99 budget, filed April 30, 1998, is hereby certified by majority vote of members of the Commission with the following objections and recommendations. Aside from the exceptions noted, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with the law.

Objections:

1. "Numbers" Budget Doesn't Balance

As noted with staff, many funds within the approved detailed document don't balance. Staff assures us that the problems noted are cosmetic and not indicative of actual mistakes. We believe that to be the case as well, but we're not certain. This is a serious problem. The lack of integrity of the detail data base greatly increases the chance of material error. Staff should do everything it can to fix these problems before budget adoption.

2. Interest Income Estimates

Interest income was inadvertently not budgeted within the library construction and lease purchase funds. Both these funds have significant balances and as a result substantial interest earnings will likely accrue. The fund budgets should be adjusted to include estimated interest earnings.

Recommendations:

1. Operating Budget Estimates

A. Library Operations

The approved library budget appears to be based upon the level of service anticipated when the library levy was sized. However, our understanding is that the opening of the Northwest and East County branches will likely be delayed. Also, approximately five branches are tentatively scheduled to be closed during at least part of the year. County staff estimate savings from the closures / opening delays at \$1.84m. Savings from other staff vacancies will be in addition to this.

Expenditure estimates should be based upon reasonable expectation. We recommend that you place the estimated savings in contingency. The board could subsequently approve via contingency transfer the use of these savings for purposes other than what was specifically mentioned within the levy language. This type budgeting gives you more control and also provides the public a better view of how their library taxes will actually be spent next year.

B. Public Safety Operations

Over \$12m of state support is budgeted in 98/99 for handling state felons. We note that the policy budget indicates that "the proposed budget for SB 1145 programs should be seen only as a placeholder until reevaluation of the program can be completed." The approved budget is, in certain cases, likely not consistent with the number of state felons either to be incarcerated or supervised. Again, expenditure estimates should be based upon reasonable expectation. And, this component of the budget is especially important due to its size, and also because it has the potential to impact public safety services currently financed by the general fund and/or other state dollars. We recommend that you adjust the approved document for changes that are anticipated.

2. Use of General Obligation Bond Proceeds / Interest Income

A. Library Bond

The approved budget includes approximately \$820,000 for renovation of the library administration building second floor. The related ballot language indicates proceeds will be used for repair of "deteriorated branches including roofs, electrical and heating systems in libraries throughout the county." No mention is made of non-branch renovations such as the library administrative building. The fund also anticipates covering the cost of a fiscal specialist and a new library manager / Senior. It's essential that these positions not be associated with operations. We recommend you review the propriety of planned library bond proceed use.

B. Public Safety Bond

Public safety bond language indicates bonds will be used, among other things, for "secure beds for mandatory substance abuse treatment for offenders." We recommend you attempt to resolve the meaning of "secure" so that subsequent expenditure of proceeds aren't questioned. Also, delays in planned public safety improvements mean fund interest earnings are substantially higher than anticipated. We recommend the county make clear its policy for the use of these revenues. If project costs have not risen significantly, then higher than anticipated interest earnings could be used to at least temporarily "buy down" the related debt service property tax levy.

We also noted approximately half of the county's public affairs budget is being covered by transfers from the road fund (\$69,352), justice bond fund (\$37,500) and library construction fund (\$37,500). Use of these funds should be well-documented to ensure consistency with proceed restrictions and reasonableness of operating cost allocation.

3. Estimates of Budgeted General Fund Transfer Outs

As you know, the budget includes significant transfers from the general fund to the library (\$17.7m) and public safety levy (\$31.1m) funds. In previous years, the county has in certain cases chosen to transfer less than budgeted. For example, transfers from the general to library fund were approximately \$800,000 less than budgeted last year. The current year amount also is expected to be "pulled back." Budget law gives you the flexibility to adjust transfers based on actual needs. However, the county should be careful to ensure that the amounts budgeted represent "good faith" estimates of what's planned. Also, the board should be involved in the decision to transfer less than the amount authorized - assuming the budget / actual variance is material.

4. Budgeting for Loan Advances

The budget includes a recommendation that a loan of \$137,500 made in a previous fiscal year to the Brentwood Darlington Center be written off and charged to the 98/99 year. We're not questioning the decision to write off the loan. However, loan advances such as this shouldn't be treated as balance sheet entries. Rather, the loan should be charged to the budget when advanced. That way the cash expenditure is recognized when incurred as well as taken through a budget process similar to other expenditure proposals.

5. *General Fund Contingency Levels*

The level of general fund contingency (approximately 1.5% of fund expenditures / transfers) is relatively low. The amount will likely be adjusted down further once labor contracts are finalized. Staff assures us that the county has historically operated within such tight confines. The county commission will simply need to very closely monitor general fund expenditures next year since you have very little margin for error and/or unanticipated occurrences.

6. *Budgeted School Support*

Portland Schools approved budget assumes \$1.3m of cash support for dropout retrieval and \$1.1m in unrestricted support - in addition to the support from the business income tax surcharge. The budget message and /or page nd1 of the approved county budget references \$1.8m of truancy support to Portland Schools, and \$500,000 of "wrap around" services. Does the county support require the school district to increase its spending for targeted programs, or does it effectively supplant existing expenditures? Is the \$500,000 of support in the form of cash or services? We couldn't tell from the budget documents alone. Since Portland Schools has virtually no reserves it's very important they have a clear understanding of the obligations attached to county support and whether the considerable assistance to be received is in the form of cash or services.

Budget estimates and levy amounts certified are identified on the attached schedule. Please file a copy of the adopted budget and supporting documentation within 15 days of adoption. This filing should include a copy of the budget and the adopting resolution. Responses to Commission objections and recommendations should be included in either the adopting resolution, or within an accompanying letter.

Board of County Commissioners
Multnomah County

May 26, 1998
Page 5

Thanks again to staff for their efforts and assistance. We've included the comments to assist and make clear our perspective. However, we very much respect the considerable skill and effort expended in this year's budget process and appreciate the difficult decisions you must make.

Please give us a call if we can assist.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Nancy Conrath, Commissioner

Richard Anderson, Commissioner

Charles Rosenthal, Commissioner

Anthony Jankans, Commissioner

Ann Sherman, Commissioner

Multnomah County 1998-99 Budget Certification
Schedule of Funds and Budget Estimates

	<u>Unappropriated Balances</u>	<u>Fund Totals Certified</u>
Budget Estimates:		
General Fund		\$283,788,074
Unappropriated Balance	(9,640,000)	
Strategic Investment Program Fund		1,600,116
Road Fund		42,501,627
Emergency Communications Fund		129,917
Federal State Fund		223,667,790
County School Fund		1,650,000
Tax Title Fund		800,000
Animal Control Fund		1,523,995
Library Serial Levy Fund		37,129,918
Transient Lodging Tax Fund		7,950,000
Inmate Welfare Fund		1,759,045
Jail Levy Fund		54,957,820
Assessment & Taxation Fund		10,577,500
Justice Services Special Operating Fund		3,770,095
Land Corner Preservation Fund		1,274,866
Willamette River Bridge Fund		5,368,233
Bicycle Path Construction Fund		207,223
Equipment Lease Purchase Fund		660,357
Lease Purchase Project Fund		35,775,000
Edgefield Children's Center Construction Fund		2,800,000
Sd 1145 Funds		27,468,400
Library Construction Fund (237)		26,964,247
Library Construction Fund (236)		50,000
Capital Improvement Fund		25,675,874
Unappropriated Balance	(2,517,082)	
Capital Acquisition Fund		298,835
Children's Capitation Project Fund		22,831,383
Insurance Fund		38,891,298
Fleet Fund		7,453,129
Telephone Fund		4,615,342
Facilities Management Fund		32,996,706
Data Processing Fund		12,966,203
Distribution Fund		1,498,507
Capital Lease Retirement Fund		15,130,796
Unappropriated Balance	(4,251,106)	
Library Bond Sinking Fund (96 Bonds)		4,445,044
Unappropriated Balance	(1,976,224)	
Library Bond Sinking Fund (93 Bonds)		9,255,970
Unappropriated Balance	(4,685,479)	
Justice Bond Project Fund		55,591,400
Public Safety Bond Sinking Fund		13,979,348
Unappropriated Balance	(6,436,117)	

Revenue Bond Sinking Fund		587,000
Unappropriated Balance	(295,000)	
Recreation Fund		206,300
Total Budget Estimates	(29,801,008)	1,018,797,358
Total Unappropriated Balance		

Tax Levy:

General Fund - Permanent Rate	4.3481
Debt Service Levies - Not Subject to Limit:	
Public Safety Bond Sinking Fund	8,386,018
Library Bond Sinking Fund (93 Bonds)	2,716,748
Library Bond Sinking Fund (96 Bonds)	5,178,253
Library Levy - Outside Tax Base - Serial Ending 1998-99	0.5947



Commissioners

Richard Anderson
Anthony Jankans
Nancy Conrath
Charles Rosenthal
Ann Sherman

TAX SUPERVISING & CONSERVATION COMMISSION
MULTNOMAH COUNTY, OREGON

421 S.W. Fifth Avenue, Room 724
Portland, Oregon 97204-2189

Telephone: (503) 248-3054 Facsimile: (503) 248-3053
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May 21, 1998

TO: All Commissioners

FROM: Courtney Wilton & Tony Barnes

SUBJECT: Multnomah County - 1998-99 Budget Hearing
Tuesday, May 26, 1998 9:30 a.m.
County Courthouse (1021 SW 4th -6th Floor (Room 602)
Pre-Hearing 8:30 - 9:15 (Room A, 14th Floor, Portland Bldg.)

Attached for your review are the following:

1. 98-99 Budget Message and Budget Summary
2. TSCC Budget Review/Analysis
3. Various News Clippings
4. Staff to Staff Letter Draft
5. Certification Letter Draft

1. Overview:

Multnomah County is a general purpose municipal corporation. Administrative functions are organized as follows:

- 1 Community/Family Services (15% of total operating budget) - \$125.3m
-mental health, alcohol and drug, community action, family centers, prevention of domestic violence, developmental disabilities related programs, children's services and anti-poverty programs.
- 2 Health (10%) - \$79.8m
-regulatory health, primary care, specialty care, dental services, HIV and sexually transmitted disease, neighborhood health and school based health clinics
- 3 Sheriff (10%) - \$85.2m
-law enforcement, corrections, and the functions that support the rest of the justice system in Multnomah County
- 4 Library (5%) - \$38.5m
-operation of the region's major research library a net of branch libraries in Multnomah County and targeted services to specific populations

5. Environmental Services (32%) - \$264m

-land use planning, animal control, real property assessment and tax collection, elections, and a number of internal support functions for the County including managing & maintaining County property, County roads and bridges.

6. Aging and Disability Services (3%) - \$28m

-services to the elderly: community access, long term care, adult care home regulation, and public guardian – disability services.

7. District Attorney (2%) - \$16.6m

- criminal prosecution, civil forfeitures of property, involved in drug related crimes, family justice services (child support enforcement, victims' assistance, child and domestic abuse teams).

8. Community Justice (8%) - \$65.8m

- supervision of adult and juvenile offenders outside of prison, evaluation supporting sentencing decisions and substance abuse and mental health treatments, sanctions that provide structured alternatives to prison, intake and court services.

9. Non-Departmental (8%) - \$65.3m

- functions which are outside the scope of the direct program areas including management support services, and the Board of County Commissioners and County Auditor.

10. Independent Organizations (.1%) - \$1.3m

- Citizens Involvement Committee, Tax Supervising Commission, Multnomah Commission on Children & Families, Public Safety Coordinating Counsel and Charter Commission.

11. Support Services (7%) - \$60.2m

- accounting, payroll, accounts payable and receivable, purchasing, budgeting, labor relations, risk management.

The 98/99 budget is a far cry from the prior year. There are a number of reasons for this.

1. Measure 50 cuts weren't as much as budgeted last year. Property tax revenue was more than anticipated last year which boosts this year's beginning balance and also carries through to the current year tax estimate.
2. The passage of the library levy in November increased the library budget dramatically and also benefited the general fund by absorbing approximately \$7.5m in general fund subsidy.

As a result, many general fund expenses that were funded on a "one time" basis last year and would otherwise been cut, have been continued. And, certain services funded with dedicated revenue such as the library and sheriffs office (via general fund transfer), show large service increases. The passage of the business income tax surcharge for public schools increases revenue and expenses by \$12.5m.

Major initiatives include providing support to county schools (through the BIT increase as well as \$2m of general fund support) and continuing and starting capital and maintenance projects for jails, libraries, and other county buildings. The library budget is up approximately 46% and assumes expanded hours, new branches and additional book purchases. The sheriff's budget includes money for double bunking at the detention center, and dollars for full year operation of the new Inverness jail beds (420 beds - 330 of which are reserved for state prisoners). \$3.2m is also included in the community justice budget to rent 110 "secure" drug and alcohol beds from Washington County. My understanding is that the expenditure of state prisoner support (SB1145 \$) is still being debated.

Revenues:

Out of the \$1 billion budget, total direct revenues equal \$736.6m (5% increase) and total discretionary revenues equal \$230.7m (26% increase). Current year taxes from the permanent rate (which now includes old library and public safety levies) are estimated at \$141.6m. This assumes 6.1% value growth. Total Business Income Tax revenue is estimated to increase about 30% over last year's budget mainly due to the passage of the .5% BIT surcharge. Base BIT growth over the prior year budget is estimated to be flat.

Significant revenues in other funds include the local option tax in the library fund. This amount was originally expected to be about \$20m, but is budgeted to be closer to \$15.5m due to compression. Measure 50 requires that local option levies be cut before permanent rate levies in the event of compression. The County expects compression to add up to about \$4.2m. The budget summary states that about 10.4% of permanent rate funds should go to the library to take the place of the old library levy. The actual amount transferred from the General fund is \$17.8m (this includes about \$15m for the old library levy plus service reimbursements).

In the Jail Levy Fund, \$25.5m in property taxes were budgeted last year. That is represented this year within the \$31.2m transfer from the General Fund. Also, the fund is budgeting \$9.3m in State Felon Impact Payments (formerly budgeted in the grants fund) and \$1.6m as a US Marshal reimbursement.

Expenditures

Total employee (FTE) numbers are budgeted to increase about 10% (402 over revised budget numbers -9.6% increase). This is largely due to the passage of the library levy - 131 FTE were added to the Library (40% increase). Other significant FTE increases occurred in the Sheriff's Department (104) and the Health Department (51).

School Support: As a result of the passage of the BIT surcharge, the county allocated estimated revenue of \$12.5 million to be split between county schools. Other notable school support dollars include \$2 million to continue and expand truancy efforts in Portland Public Schools, \$1.3 million one-time contribution to Portland Public Schools for Teachers, a \$200k one-time contribution to Multnomah ESD, and a \$500k contribution to Portland Public Schools for alternative education classrooms.

Below is a list of service changes by Department. Following this section is a worksheet that details exact FTE and budget changes by Department and Fund.

Environmental Services - Growth in expenditures and staff associated with new construction activity on clinics, East County facilities, various maintenance and capital improvements to county buildings, continuation of the jail project, increased custodial contract costs, vehicle replacement, Hawthorne bridge project, etc.

Library - As a result of the successful passage of the Library Levy, the following service enhancements are being made:

- 60% increase in open hours across the system,
- Opening of four new locations: Northwest, East County, Parkrose and Corbett
- Increase of books and materials budget by 60%
- Increasing outreach programs to children
- Adding services to homeless
- Continuation of automation plan
- 131 extra staff

Health - Primary expenditures are in Neighborhood Health, Primary Care, and Disease Control. The majority of staff increases have occurred in Neighborhood Health, Business and Administration, and Corrections health. Over the next year the Neighborhood Health program will be enhancing its "access points" in Portland neighborhoods and keeping up its services in School Based Clinics.

Sheriff - Personal Services are being added to four of the five divisions with significant increases (65 FTE) in the Correction Facility Division. This is a result of the expansion of the Inverness Jail and housing prisoners under SB1145.

Community and Family Services - Expenditure increases occurring in Behavior Health, Developmental Disabilities Services and Management and Administration – large decrease in Community Programs and Partnerships. Significant FTE increases (21) are budgeted for within the Management and Administration division for computer, data analyst and fiscal specialist positions. The Behavior Health division is budgeted for a substantial increase due to the creation of Managed Care Contracts division. This division will assume management of all mental health care contracts for the County (\$18m) and overall contracts will go up due to an increase in Title IX Capitation grants.

Community Justice - Additional funding and FTE's (total of 22) are budgeted for all of the department's divisions. Significant changes are in the Juvenile Justice's Counseling and Court division which will be increased significantly with the help of a federal grant to combat truancy in Portland Public Schools. Increases are also occurring in youth probation counseling the Turnaround School for troubled youth. In Adult Community Justice, primary expenditure increases are for secure alcohol and drug treatment beds in the Sanctions and Services -- Substance Abuse Services division. These increased expenditures (\$2.8m) are funded primarily through use of the "public safety levy" – basically extra General Fund Support.

District Attorney - DA FTE's are budgeted to increase by about 11 – that's a 5% increase. Most of the increase in FTE's and dollars budgeted are in the Circuit Court and Office Administration divisions. The Circuit Court expenditures are described primarily as "restoration of Measure 47 cuts" – which is detailed as four positions in the Felony Trial Teams section. Also, three new FTE are added for Termination of Parental Rights in the Family Justice division.

Support Services - Contractual services and capital outlay are budgeted to decrease quite a bit while there are increases in personal services and materials and supplies. Total FTE's are budgeted to increase by 12 (6%). What's interesting here is that total expenditures are budgeted to fall by \$377,000, while program revenues drop by about \$1m and General Fund support is increased to fill the gap. Primary changes include a \$4.8m drop in Information Services (drop in Y2K expenditures) and \$3.6m increase in Employee Services (benefit program costs).

Aging Services - Minor increases in FTE and program expenditures are budgeted for the Department. Significant changes include switching 10 FTE to a new organizational unit called Planning and Special Projects with most of the decrease coming from Aging Services (8 FTE). The new unit will provide long range planning for services and policy. Also, Aging Services will be doing more of its own administration by transferring staff and resources from central support services to the Division.

Capital

The County recognizes that it has significant deferred maintenance issues. Estimates range from \$25 million to \$50 million in deferred maintenance excluding the Courthouse. Work will start on some of the problems through the issuance of a \$15 million COP. Significant new capital projects will begin in 1998-99 as well. Work will begin on the St. John's, Gregory Heights, and Albina library branches using proceeds from the 1996 Library Bond. Work will also begin on a new 210 bed jail that will be funded using 1996 Public Safety Bond revenue. The capital budget includes the following significant (over \$1 million) projects:

Continuing Debt Projects:

- | | |
|--|--------|
| 1. Justice Bond (MCIJ; new jail; Children's Crisis Center; A&D Treatment Center) | \$49m |
| 2. Library Bond (three branches replaced; major renovations and maintenance) | \$24m |
| 3. Expansion of Yeon Shops (office annex) | \$4.8m |
| 4. Edgefield Children's Center | \$2.8m |
| 5. CIP/Deferred Maintenance (Animal control, McCoy) | \$1.9m |

New Debt Projects:

- | | |
|---|---------|
| 1. North Portland Health Clinic | \$5.7m |
| 2. East County Facilities (Sheriff, Gresham court/clinic, senior center) | \$24.4m |
| 3. CIP/Deferred Maintenance (Courthouse, Justice Center, McCoy, Animal Control, Probation SE) | \$4.6m |

Non-Debt Continuing Projects

- | | |
|--|---------|
| 1. SB1145 Public Safety (MCIJ expansion, A&D treatment center) | \$27.5m |
| 2. CIP/Deferred Maintenance fund (McCoy, North Portland Library, Animal Control) | \$3.3m |

Non-Debt New Projects

- | | |
|--|--------|
| 1. CIP/Deferred Maintenance (ADA modifications, contingency, plan develop) | \$1.5m |
|--|--------|

A lot of these dollars will not be expended, but rather carried forward to future years based on construction project timing.

2. Local Budget Law Compliance:

The main issues in my mind are as follows:

1. The detail budget given to us doesn't balance. I think it's due to problems with the data base / summarization - but I really don't know.
2. Their balance sheet includes a small loan that never was recorded as expenditures against appropriations and never went through the budget process - to the Darlington Center. This isn't a huge deal as long as it's the exception and not the rule.
3. Library operating expenditures are overstated. The budget assumes full year employment of 131 new fte. It also assumes full year operation of branches that will be closed at least part of the year due to renovation.
4. The library bond capital fund includes \$ for a renovation of the administration building when the ballot appears to limit improvements to the branches.
5. Interest revenue was inadvertently not recorded in several funds with large fund balances.
6. Jail levy limits references "secure" drug and alcohol beds. I'm pretty sure Washington County rentals fit this definition - but I'm not sure about other future plans.
7. They may need to further clarify the purpose of the risk management fund. They've used it in the past to pay for early retirement incentive payments -when there's no specific mention of this type payment in the authorizing resolution.
8. State support received to cover state prisoner housing (SB 1145 costs / configuration appears to be uncertain. The budget indicates costs as only a "placeholder."
9. The budgeted general fund contingency of \$4.1m (1.44%) is very small - especially if COLAs will likely eat up between \$1.4 to \$1.9m of this. We shouldn't be specific regarding the COLA estimate since they're in negotiations. However, we can inquire about extent of contingency.
10. They budget significant transfers from the general fund to the library and jail levy funds (\$17.7m and \$31.1m). As noted, budgeted expenditures in the library fund are overstated. Jail expenditure also may be overstated. Does this mean they plan to decrease transfers during the year? If so, they should budget accordingly. Otherwise, the budget isn't reflective of plan.

*Possible Questions:***Library**

1. The budget basically assumes the full year operation of existing branches and partial year operation of three new branches - as planned in the new levy. However, my understanding is that up to five of the existing branches will be closed for part of the year due to renovation. And, I also think it's very likely that the new East County and NW branches won't be open in September - as budgeted. Hiring delays of the new 131 fte also will result in savings. So, the upshot of all this is budgeted operating costs are high. Per Dave, they've done this to match the configuration promised in the levy. He estimates savings from the branch closing / opening delays / staff vacancies at about \$1.8m. My guess is that it's more - but I really don't know. I think the current method isn't ideal for a couple of reasons:
 - a. the budget communicates a spending plan to the public that doesn't completely reflect next year's plan.
 - b. the overstatement of expenditure and related appropriation gives the library director the ability to "reprogram" the savings for other purposes not discussed during the budget process.

Does the library operating budget reflect the current year plan? If not, shouldn't it be reduced and the difference placed in contingency? If the need for unanticipated expenditures arises during the year for special pilot projects etc., the county commission could easily approve these via contingency transfer.

2. I notice that a renovation of the second floor of the library administration is planned. **What's the cost of improvement? How will it be financed?** Note that the g/o bond ballot indicates proceeds used to "repair deteriorated branches including roofs, electrical and heating systems in libraries throughout the county." There's no mention of administrative building improvements. **Will bond funds be used for this improvement?**
3. The fund structure is such that the county supports the library with an annual general fund transfer. In 96/97, the amount of budgeted support was \$6.3m - while \$5.5 was actually transferred. In 7/8, a transfer of \$7.5m was budgeted - and I believe the plan is to transfer over approx. \$6.8m. Next year's transfer is significantly higher due to the consolidation of the prior library levy into the permanent rate via M-50. The amount budgeted in 8/9 is \$17.7m. Budget law doesn't require that they actually effect the total amount budgeted. However, since these amounts are so significant, it seems like their commission should be involved in the decision to actually transfer over less than authorized. Also, if the intent isn't to transfer over the whole amount, then there's really no sense in budgeting the higher total. **Does the county plan to transfer over the full \$17.7m budgeted? What conditions will allow them to transfer less? Is it based only on revenue, or will lower library expenditures trigger a lower transfer as well? Will the county commission be involved in the decision to transfer less than the authority.**

4. Library general fund overhead reimbursements increased from \$1.5m to \$2.1m. **Is increase due to increased budgeted activity?**

Sheriff

1. If you remember, the state is now giving the county \$ (approximately \$12.8m in 98/99) to house and supervise state prisoners serving sentences of one year or less (I'm sure I'm oversimplifying). My understanding is that there have been dramatically fewer individuals (approximately 15 vs. a plan of 400) under supervision than expected.
 - a. **Why has the actual experience been so different than projected? Is the county unable to serve the individuals because of a lack of facilities?**
 - b. **How do the lower activity levels affect the budget? My understanding is that the 1145 \$ are essentially an entitlement. Does this mean the county could reprogram the savings to cover expenses that otherwise would be charged to the public safety fossil levy?**
 - c. **There's a note in the budget regarding whether the 330 Inverness leased beds are priced at marginal (\$9.4m) vs. full (\$11./8m) costing. How does this impact budget?**
 - d. **If lower activity persists, is the state likely to cut county funding in the future?**
2. The budget includes \$3.28m for the rental of 110 drug beds from Washington County. This costs out to almost \$30,000 per slot. The budget also assumes fewer beds at the Restitution Center (approximately 110 vs. a capacity of 160). **Could dollars be saved by using the "excess" restitution center beds for drug treatment rather than leasing from Wash. Co? Is the sheriff willing to do this? If 1145 individuals to be treated are much less than forecast, is there a need for the additional drug beds budgeted?**
3. There's currently a debate occurring between the sheriff and board over who should manage the planned drug beds - and where they should be sited. This is a political rather than budget issue. It's not our role to get in the middle of this. But, what type of beds are constructed / how they are operated is important with respect to what voters were told when they approved bond money to fund "secure beds for mandatory substance abuse treatment." **Does the word "secure" preclude the construction of an outpatient facility?**
4. If you remember, bond money was included for an abused children facility, but no operating dollars. **Have operating dollars for facility been secured?**
5. Construction of public safety bond projects - specifically new jail and drug treatment beds - have been delayed. This means more interest is earned in the bond fund than anticipated. **Do they have a policy regarding the use of the additional earnings? For example, they could use additional dollars to "buy down" the related debt service property tax levy.**

6. The jail levy general fund overhead charge increased about 80% in 98/9 (from \$2.9 to \$5.16m). I know there's more activity planned with the full operation of the new Inverness beds - but does an increase this size make sense?
7. Just like the library, the jail fund is supported by a general fund transfer (\$31.1m which approximates the old fossil levy). Does the county plan to transfer over the full \$31.1m budgeted? What conditions will allow them to transfer less? Is it based only on revenue, or will lower jail expenditures trigger a lower transfer as well? Will the county commission be involved in the decision to transfer less than the authority?
8. Of the service expansions planned when the levy was approved, my read is that those not implemented include the new jail (210 beds - \$4.1m, restitution center expansion- \$.7m and 155 drug and alcohol beds - \$2m). This totals to \$6.7m. I'm showing the difference between what they will receive via the fossil transfer and what planned as \$2.7m (\$31.1m vs. \$33.8). Does this mean they have adequate funding to operate the new jail in the future without going for a levy? Are they seeking voter approval for a public safety operating local option levy in the near future? Has anyone bothered to add up the total bill from all the likely future tax requests? - PCC - bonds, Urban renewal increment release, City PDX - Park/Fire bonds, City PDX - Pension bonds, Metro convention center bonds, etc.
9. Jail fund general fund overhead reimbursements increased from \$2.9m to \$5.2m. Is increase due to higher level of support due to increased budgeted activity?

Facilities

1. As noted in the budget message, they're making an admirable effort to deal with the deferred maintenance backlog. They've increased building charges to include a preservation charge to help finance needed improvements. They're also issuing a lot of debt - for this and other purposes. By my calculations, outstanding COP debt is now around \$70m with an additional \$35m planned for next year. Is there a limit to the amount of COP debt the county can service with existing revenues per county policy? Where will they be (after next year's issue) compared to the limit?
2. A big chunk of the facility needs are tied to the need for additional court room space. How many additional courts are needed? Now that the old Federal Courthouse is out of the picture - what are the options? Are dollars for this space currently budgeted?
3. Will the current East County city analysis of moving to Clackamas County impact to build new health facility and yeon shop expansion?

Environmental Services

1. Much of Animal Control's funding is listed as one time only. **Has progress been made in securing alternate revenue source, or with combining certain Animal Control operations with the Humane Society or other non-profit groups?**

Aging

1. The county assumed direct operation of a disability program from State of Oregon in 97/98. The program was fully supported by the state last year. We note there is \$65,000 in general fund support planned next year. **Why is this and what is it allocated for?**

Health

1. Last year's budget included a \$1.3m challenge grant to provide incentives to private providers to share the cost of providing services to the uninsured. **What was the outcome? Is the county still pursuing these possibilities?**

Thanks to staff

As usual, they've been very cooperative. Thank you!

MEETING DATE: May 26, 1998
AGENDA #: WS-1
ESTIMATED START TIME: 10:30 AM

(Above Space for Board Clerk's use only)

AGENDA PLACEMENT FORM

SUBJECT: General Budget Work Session

BOARD BRIEFING: DATE REQUESTED: Tuesday, May 26, 1998

REQUESTED BY: Chair Beverly Stein

AMOUNT OF TIME NEEDED: 1 hour

REGULAR MEETING: DATE REQUESTED: _____

AMOUNT OF TIME NEEDED: _____

DEPARTMENT: Non-Departmental

DIVISION: Chair Beverly Stein

CONTACT: Dave Warren

TELEPHONE #: 248-3822

BLDG/ROOM #: 106/1400

PERSON(S) MAKING PRESENTATION: Dave Warren, Invited Staff

ACTION REQUESTED:

☒ INFORMATIONAL ONLY ☒ POLICY DIRECTION ☐ APPROVAL ☐ OTHER

SUGGESTED AGENDA TITLE:

Multnomah County 1998-99 Budget Work Session
For Board Discussion of Proposed Amendments, Technical Changes,
Carryovers and Revenues from Other Funding Sources

SIGNATURES REQUIRED:

ELECTED OFFICIAL: _____

Beverly Stein

(OR)

DEPARTMENT

MANAGER: _____

ALL ACCOMPANYING DOCUMENTS MUST HAVE REQUIRED SIGNATURES

Any Questions? Call the Board Clerk @ 248-3277

98 MAY 21 PM 3:18
MULTNOMAH COUNTY
OREGON
COUNTY COMMISSIONERS

BOGSTAD Deborah L

From: STEIN Beverly E
Sent: Sunday, May 17, 1998 4:33 PM
To: WARREN Dave C; HANSEN Gary D; DELMAN Mike H; TRACHTENBERG Robert J; KELLEY Sharron E
Cc: FARVER Bill M; HAY Ching L; BOGSTAD Deborah L; TEALS Daphne E; NEBURKA Julie Z; DARGAN Karyne A; CAMPBELL Mark; PEARSON Stephen E
Subject: RE: Amendments and remaining work sessions.

There is also the amendment to take \$1.5M from reserve for schools. I met with the superintendents from east county and although they were not entirely happy I think they felt heard. I offered them several changes including continuing in future budgets money for the east county reentry/transition school. apparently after I left they decided to support the transition school.

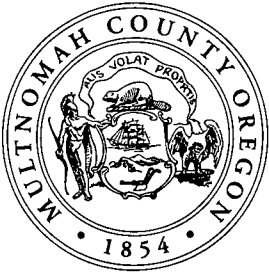
From: WARREN Dave C
Sent: Friday, May 15, 1998 11:17 AM
To: DELMAN Mike H; HANSEN Gary D; TRACHTENBERG Robert J; KELLEY Sharron E
Cc: BOGSTAD Deborah L; FARVER Bill M; STEIN Beverly E; CAMPBELL Mark; DARGAN Karyne A; HAY Ching L; NEBURKA Julie Z; PEARSON Stephen E; TEALS Daphne E
Subject: Amendments and remaining work sessions.

Next Tuesday, May 19, after the Aging and Disabilities Work Session, Mark Campbell and I are going to give a brief revenue overview for the 98-9 budget. That is our last scheduled work session until May 26.

On May 26, after the Tax Supervising Hearing, I would like to go over the list of all proposed amendments. That list will be long and includes many technical changes, carryovers, and revenues from other funding sources. But right now it only has four amendments from the Board, all proposed by Commissioner Kelley.

Add a Deputy Sheriff for gun violence
Add a Deputy Sheriff for the MDT
Transfer Target Cities evaluation to DSS
Add \$50,000 for YMCA homeless youth services

It would be very helpful if Commissioners could propose amendments on May 19. Given the schedule, the time between May 19 and May 26 would help us work out the details of the proposals so that what gets discussed and voted will be complete on when you adopt the budget May 28.




Beverly Stein, Multnomah County Chair

Room 1515, Portland Building
1120 S.W. Fifth Avenue
Portland, Oregon 97204

Phone: (503) 248-3308
FAX: (503) 248-3093
E-Mail: mult.chair@co.multnomah.or.us

May 26, 1998

To: Sharron Kelley: Gary Hansen

From: Beverly Stein 

Re: Budget Adoption

I have reviewed the budget amendments and suggestions and have the following recommendations. Please let me know your thoughts, so we can make sure we are in agreement prior to adoption on the 28th. These recommendations deal with the amendments suggested by the Board and the newly identified revenue of approximately \$615,000.

BUDGET NOTES

1. The follow up Audit report on the delivery of alcohol and drug services and the departure of the current Manager raise Board concerns about the County's alcohol and drug program. In addition, the State is considering restructuring how it funds alcohol and drug services. The Chair will schedule a briefing in July or August concerning the County's role in the delivery of alcohol and drug treatment. At that time, representatives of the state will be available to discuss where the state is planning in terms of the placement of alcohol and drug services. The Department will also present information on what follow up measures are taking place as a result of the audit.

Budget Action; \$75,000 to add an FTE to the Budget and Quality office. During the first year, this evaluator will report on cross-departmental alcohol and drug efforts in the County

2. In Jail Intervention Program

The Board requests that the Sheriff, Director of Community Justice and Director of Community and Family Services formally agree and report to the Board by June 25, 1998 to a program and operational structure for in-jail alcohol and drug services.



If an agreement is reached, the Sheriff and Director of Community Justice are requested to report to the Board by September 10, 1998, on the implementation of the agreement. If the Board finds the implementation satisfactory, the Board will consider a request a transfer from General Fund Contingency to continue funding the program through June 30, 1999.

If no agreement is reached or if the Board finds the implementation unsatisfactory, the Board will consider a request to transfer appropriations from General Fund Contingency to the Department of Community Justice to implement an alcohol and drug service program for the period October 1, 1998, through June 30, 1999.

Budget Action: None

3. Building Codes Services

The Board requests the Director of DES to present an action plan and budget proposal for the 1999-2000 budget to determine the feasibility of providing one stop permitting service to residents of rural Multnomah County. During the next fiscal year, the County will research and analyze options and discuss these options with the cities that currently provide these services on contract and residents who will be impacted by the changes.

Budget Action: None

(NB This is the one budget note I did not get an opportunity to discuss with you. My inclination is to take a year to do the planning on this to get input from the cities currently providing the services and the residents. We can learn from the best practice of how other county provide this service and make sure we are following a prudent direction.)

BUDGET AMENDMENTS

1. Add \$50,000 to the Transition School to:
 - a. outreach to homeless youth and bringing them into public school programs
 - b. expanding services to East County school districts not served by the program.The Transition School should submit a plan concerning how they will use the funds to further these two objectives
2. Reprogram resources within the Sheriff's budget to fund an additional deputy to work on the Multi Disciplinary Team for Child Abuse and an additional deputy to participate in the Interagency Gun Violence Reduction Task Force. \$125,000 (from within Sheriff's budget)
3. Transfer \$75,000 to contingency to consider expansion of STOP program to additional classes of offenders. Board will consider a proposal this summer following the completion of the Finnigan study.

4. Provide additional housing support funds (\$90,000) and funding for a coordinator in Aging Services (\$50,000). Explore other potential revenue sources to expand fund total \$140,000
5. Transfer \$1,500,000 from the Reserves to County school districts, to be distributed in accordance with the formula adopted in the Business Income tax ordinance.
6. Provide \$60,000 in one time only funds to assist in the transition of funds for School Age Child Care in Outer Southeast (formerly funded with State reinvestment funds) Provides School Age Care for Marysville, Kelly and Lent elementary schools. Program will attempt to move more to self-sufficiency during the upcoming year.
7. Transfer \$215,000 (or the balance that remains following approval of Carryover, Revenue, Technical, and Program amendments) towards payment of Year 2000 central costs. An appropriate use of one time only money, which will help reduce the \$3 million plus obligation we have to fix the central systems.

TOTAL EXPENDITURES

Evaluation Specialist (A &D year 1)	\$ 75,000
Transition School	\$ 50,000
STOP expansion	\$ 75,000 (in contingency)
Aging Services Housing	\$140,000
Outer SE School Age Care	\$ 60,000 (OTO)
Year 2000	\$215,000 (OTO) - approximate
TOTAL	\$615,000



CITY OF
PORTLAND, OREGON

Gretchen Miller Kafoury, Commissioner
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Portland, Oregon 97204
Telephone: (503) 823-4151
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MEMORANDUM

TO: Board of County Commissioners

FROM: Gretchen Miller Kafoury *Gmk*

DATE: May 26, 1998

RE: Funding for YWCA Transitional School for Homeless Children

For several years, the YWCA Transitional School has provided some very special services for our community. It serves homeless children as a resource for lives that are in a time of significant disruption and trauma. Those who work with homeless families tell me that the support, skills, volunteer resources, and educational approach available through this school are a lifeline for some of the children they see. These are the children living temporarily in church shelters, cars parked in shopping malls, or vouchered into motels. They have no "school of origin" to return to.

Now because of a ruling by the federal and state Departments of Education, minimal public funding for the school will be terminated in favor of "mainstreaming" the children into regular classrooms. Those of us who have seen the Y School in action feel this is a policy decision which diminishes our effectiveness with some very high risk children. It is not "marginalization" of homeless children to provide a supportive educational environment to help them negotiate a frightening and confusing time.

I urge the Board to see support of this program as an important way to address the educational and social needs of some 60 children and their families. Attendance at the Y School is by parental choice; from their comments and those of program coordinators it is a important resource for them during a very difficult time.

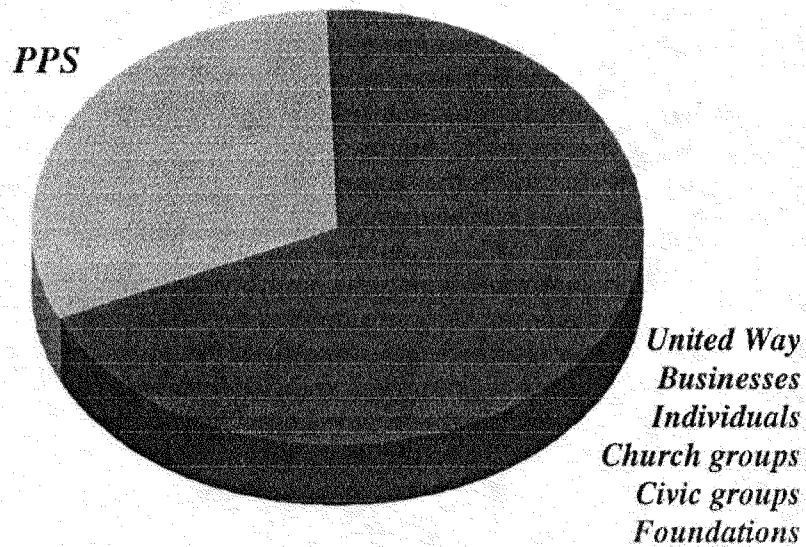
The Transitional School

***An Alternative School for Children
Who Are at Risk Because Their
Families Are Homeless and/or
Dysfunctional***

Background

- ***Founded in 1990***
- ***Partnership between the YWCA, PPS and the local community***
- ***Governed by Transitional School Steering Committee***
- ***Supported by PPS funds, United Way, donations from businesses, individuals, church organizations, civic groups and foundations***

1997/98 Funding



Program Overview

- ***Full-day program for pre-K - 8th Grade tailored to needs of children at risk***
 - ◆ ***Emphasis on 3 Rs***
 - ◆ ***Individualized tutoring (1st - 3rd grades)***
 - ◆ ***Character education***
 - ◆ ***Door-to-door transportation, breakfast and lunch program, clothes closet, medical/dental screening***
- ***Annual enrollment = approximately 300***
- ***Average daily enrollment = 60***

Teaching Staff

- ***Director/Lead Teacher (certified)***
 - ◆ *Program administrator since 1990*
 - ◆ *Teaches grades 1 - 4*
- ***2 full-time Classroom Teachers (certified)***
 - ◆ ***Intermediate Teacher***
 - *7.5 years with the school*
 - *Teaches grades 4 - 8*
 - ◆ ***Pre-K/Kindergarten Teacher (certified)***
 - *7 years with the school*

Support Staff

- ***Part-time Development Director***
 - ◆ ***Fundraising***
 - *Grant and proposal writing*
 - *Assists volunteers in fundraising efforts*
 - ◆ ***Community relations***
- ***School Secretary***
- ***Transportation Coordinator***
 - ◆ *Drives school's 20-passenger school bus*
 - ◆ *Twice-daily planning of transportation routes*
 - ◆ *Coordinates meal program*
- ***Part-time Van Driver***

Adjunct Staff

■ *Multnomah County Community Health Nurse*

- ◆ *Maintains student health records*
- ◆ *Handles immunization exclusions*
- ◆ *Lice prevention and education*
- ◆ *Coordinates on-site medical and dental screening*
- ◆ *Assists parents in arranging follow-up medical and dental appointments*
- ◆ *Assists school Director with outreach*

Programs Staffed by Volunteers

- *OBT Creative Dance Program*
- *Tennis Program (Parks & Rec)*
- *Computer Instruction*
- *Art Program*
 - ◆ *Taught by Prof. of Art from W. Oregon Coll.*
- *PSU Urban Language Clinic*

Our Student Population

- ***Highly vulnerable age group***
 - ◆ *78% of the students are in pre-school and grades K-3*
- ***Behind academically***
 - ◆ *School attendance is sporadic at best*
 - ◆ *Parents are overwhelmed by personal problems and unable to help children academically even when willing*
 - ◆ *With rare exceptions, students are not attending any school at the time they enroll in the Transitional School*

Our Student Population

- ***Characterized by low self-esteem caused and/or aggravated by***
 - ◆ *Unstable and frequently dysfunctional or abusive family situations*
 - ◆ *Low achievement in school*
 - ◆ *Stigma of poverty and homelessness*
 - ◆ *Poor social skills*
 - ◆ *Inadequate personal hygiene*
 - ◆ *Few long-standing personal relationships*

Our Student Population

■ Highly mobile

- ◆ *Of 64 students enrolled on May 11, 1998, 54 have moved at least once during their enrollment*

		Number of Moves						
		1	2	3	4	5	6	7+
No. of Students		20	13	2	3	12	1	3

- ◆ *The students are picked up from 28 different addresses throughout Portland*

Recipe for Success

■ Small school setting

- ◆ *Enables each child to quickly feel "at home" and become an integral part of the group*
- ◆ *Maximizes 1:1 student/teacher interaction*
- ◆ *Makes it easier for teachers to monitor each child's academic and social progress*

■ Individualized curriculum

- ◆ *Enables each child to progress at his or her own pace*
- ◆ *Homework assignments are tailored so children can succeed.*

Recipe for Success

- ***Daily tutoring***
 - ◆ *Enables each child to experience success in school on a daily basis*
- ***Flexible door-to-door transportation***
 - ◆ *Serves children wherever they live--even if that changes overnight*
 - ◆ *Removes one of the biggest barriers to daily attendance at school*
- ***Supplements to free USDA breakfast and lunch programs.***

Recipe for Success

- ***Sharing a common background***
 - ◆ *Unlike race, gender or disability, homelessness is not a permanent condition*
 - ◆ *While children are homeless, the stigma of homelessness and poverty often inhibits their success in school, making it difficult for them to learn the skills they will need in later life to avoid or overcome the circumstances that have made their families homeless*

Recipe for Success

■ *Sharing a common background (continued)*

- ◆ *Among others with a common background there is no stigma and homeless children are free to learn unencumbered by the pressures of "being different"*
- ◆ *Such an environment also makes it easier for teachers to design and implement a curriculum that addresses the special needs of homeless children*

Recipe for Success

■ *Giving people a choice*

- ◆ *The efforts of homeless advocates in passing legislation such as the McKinney Act were to ensure that homeless children would have free access to public schools*
- ◆ *Ironically, this same legislation is being invoked to prevent homeless parents from enrolling their children in alternative programs such as the Transitional School*
- ◆ *Our goal to provide an alternative and ensure that parents are allowed to choose*

Change Is Good

- ***PPS's recent decision to withdraw funding from the Transitional School has created a unique opportunity to become an independent entity serving a more diverse population within a larger service area***
 - ◆ ***Expanded service area will include parts of East County, especially those motels along Sandy Blvd. to 130th***
 - ◆ ***Program will serve at-risk children whether they are homeless or not***

Change Is Good

- ***Three-month goals:***
 - ◆ ***Acquire our own nonprofit status***
 - ***Able to seek funding from sources unavailable to the school as a program of the YWCA***
 - ***Advocate for the educational needs of homeless children***
 - ***Reduce operating costs by eliminating YWCA overhead***
 - ◆ ***Obtain access to Special Education Services***
 - ◆ ***Qualify for Title I and other Federal funds for underachieving, low-income students***

Planned Staff Additions

■ *Three-month goals (continued)*

◆ *Hire Outreach Worker*

- *Locate unenrolled homeless children that are living in motels*
- *Serve as liaison with Portland shelter providers and attend service providers' monthly meetings*
- *Assist with developing a partnership with East County to service homeless children*

What Are We Asking For?

***\$50,000 (or more, if you can spare it)
to help offset the \$110,000 shortfall in
our 1998-99 budget resulting from
PPS's decision to withdraw funding
for the school***

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
CFS	8-May	CFS 25	Corrects omission of \$53,500 payment to Hooper budgeted last year in Nondepartmental as part of payment to APP	53,500	0.00	(53,500)
CFS	8-May	CFS 26	Reestimates revenues in Community Programs and Partnerships, reclassifies 0.50 Case Mgr to 0.50 Veterans' Svcs Officer	0	0.00	0
CFS	8-May	cfs28	Corrects the FY 98/99 budget for BH.	0	0.00	0
HD	8-May	hd07ca	Carryover printers and embossers in Primary Care	43,400	0.00	0
HD	8-May	hd14ca	Carries over Coalition clinic funds	64,155	0.00	0
HD	8-May	hd17ca	Carryover School Based Clinic Capital	139,600	0.00	0
HD	8-May	hd19ca	Carries over training funds in Director's Office	17,000	0.00	0
HD	8-May	hd20ca	Carryover computer training funds in Disease Control.	5,000	0.00	0
HD	8-May	hd21ca	Carryover Healthy Communities projects funds in Health Officer's Budget	33,000	0.00	0
HD	8-May	hd22ca	Carryover funds for medical records embossers and printers	16,000	0.00	0
HD	8-May	hd24ca	Carryover professional services for Access Dvlp. Technical support	40,000	0.00	0
HD	8-May	hd26ca	Carryover capital in Health Inspections	25,000	0.00	0
HD	8-May	hd29ca	Carryover capital in East County Primary Care Clinic	16,200	0.00	0
DCJ	8-May	DCJ 04	Carries over \$75,000 of Bond Tech. \$\$ for Adult CJ Info System.	75,000	0.00	0
DA	8-May	DA 7	Carryover shelving materials not anticipated to be received until next fiscal year.	12,269	0.00	0
DA	8-May	DA 9	Carryover project management funds for data processing projects expected to be completed in next fiscal year.	15,870	0.00	0
MCSO	8-May	99MCSO-09	Carries over unspent OTO jail expansion funding which will continue in 98-99	2,324,039	0.00	183,796
MCSO	8-May	99MCSO-12	Carries over unspent SWIS programming funds	35,644	0.00	4,364
DES	8-May	des02ca	Carryover of funds for City of Portland IGA for Urban Growth Mgmt Functional Plan	118,200	0.00	0
DES	8-May	des03ca	Carries forward funds for GIS orthophotos, for rural areas and mapping.	47,000	0.00	0
DES	8-May	des04ca	Carries forward remaining bud mod expenditures for Sauvie Island and West Hills Rural Area Plan policies.	29,656	0.00	0
DES	8-May	des05ca	Carries forward contracted Hearings Officer services	5,000	0.00	0
DES	8-May	des07ca	Carries forward Pet Food Licensing consultant services Animal Control	50,000	0.00	0
DES	8-May	des09ca	Adjusts BWC, Equipment in Fleet	394,900	0.00	0
DES	8-May	des10ca	Adjusts BWC and construction costs for various funds	3,126,947	0.00	0
DES	8-May	des11ca	Carryover equipment in Tax Collection and Valuation Divisions	268,876	0.00	4,876
DES	22-May	des25ca	Carryover Y2K study of imbedded microprocessors	76,500	0.00	0
NOND	8-May	Auditor 01	Carries over \$12,000 to complete contracted study of recidivism.	12,000	0.00	0
Nond	8-May	Dist 2-01	Carries over \$14,000 for AOC activities in FY 99	14,000	0.00	0
NOND	8-May	SIP 01	Carries over \$45,000 of Community Service Fee for contract monitoring.	46,530	0.00	1,530

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
DSS	8-May	DSS 11	Carryover expenditures in Telephone Fund for system installations not expected to be completed until next fiscal year.	247,853	0.00	0
DSS	8-May	DSS 2	Carryover Professional Services for evaluation contracts in Budget & Quality.	150,000	0.00	0
DSS	8-May	DSS 3	Carryover Labor Relations costs associated with ongoing negotiations.	21,800	0.00	0
DSS	8-May	DSS 6	Carryover expenditures in Director's Office related to PDX Building space relocations and design consulting for the MINT.	26,000	0.00	0
DSS	8-May	DSS 7	Carryover expenditures in Employee Services related to ongoing training projects and development of "Wizard" applicant tracking system.	94,900	0.00	0
DSS	8-May	DSS 8	Carryover expenditures in Information Services related to Year 2000, Flat Fee program and MS Exchange implementation.	1,452,147	0.00	47,750
DSS	8-May	DSS 9	Carryover expenditures in Information Services related to Strategic Planning consultation and equipment for GIS unit.	45,000	0.00	0
Library	8-May	99_lib_01	Carries over \$400,000 of materials purchase	426,760	0.00	26,760
				9,493,246	0.00	215,576

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
CFS	8-May	CFS 27	Increases RDI grant, adds 1 PDS	54,475	1.00	0
CFS	8-May	cfs14	Increase state mental health dept local admin.	0	2.00	0
CFS	8-May	cfs21	Increase state mental health dept local admin. Revenue to add to the BH 2.00 FTE	0	2.00	0
CFS	8-May	cfs22	Appropriates projected estimates of FY 97/98 revenue carryover to FY 98/99 based on year-to-date actuals	0	0.00	0
HD	8-May	hd01ra	Adds \$29,119 in tobacco grant	29,119	0.03	3,336
HD	8-May	hd02ra	Adds \$30k African American Birth Outcomes Grant	30,000	0.90	3,371
HD	8-May	hd03ra	Adds \$48,300 in Breast and Cervical Cancer Grant	48,300	0.00	5,534
HD	8-May	hd10ra	Adds \$264,694 of HUD lead abatement grant	268,017	2.50	20,437
HD	8-May	hd11ra	Adds revenue in Drug budget \$450k	508,230	0.00	0
HD	8-May	hd12ra	Adds community based family resource and support revenue \$10k	10,000	0.00	70
HD	8-May	hd25ra	Reduces revenue and expenditures in HIV services	(85,415)	(0.10)	(601)
HD	8-May	hd27ra	Adds \$21,443 in HIV/CTS revenue	24,217	0.80	0
Budget	20-May	hd30ra	Increases Corrections Health Revenue by \$166k	0	0.00	166,247
DCJ	8-May	DCJ 01	Adds \$35,000 in state flex funds for Turnaround School.	35,000	0.00	243
DCJ	8-May	DCJ 02	Adds \$41,552 in state OYA revenue for contracted gang transition services.	41,552	0.00	289
DCJ	8-May	DCJ 05	Adds 1 FTE to Centralized Team Supervision with state grant-in-aid carryover.	63,867	1.00	3,093
DA	8-May	DA 1	Addition of CAMI revenue inadvertently left out of Proposed Budget.	289,494	1.00	4,173
DA	8-May	DA 2	Adjustments to Community Court program due to expiration of grant funding.	46,505	0.16	2,860
DA	8-May	DA 3	Appropriate additional carryover revenue in Forfeiture Unit to provide funding for two positions and acquisition of a case tracking system.	325,998	2.00	20,240
DA	8-May	DA 4	Adjustments to Local Law Enforcement Block Grant funding.	47,466	0.40	2,763
DA	8-May	DA 5	Carryover of OCN Grant revenue to provide continuation of program funding through end of the Federal fiscal year.	72,433	1.08	4,216
DA	8-May	DA 6	Addition of ROCN revenue to provide funding for a Legal Assistant to support the Task Force.	48,219	1.00	48,219
DA	8-May	DA 8	Increase estimated VAPAG revenue providing funding for a Deputy DA and .5 FTE OA II.	92,110	1.50	92,110
MCSO	8-May	99MCSO-11	Adjusts the amount of Marine Board revenue in the River Patrol Budget and will increase the OT budgeted	12,631	0.00	1,762
IND	8-May	MCCF 04	Transfers Oregon Commission on Children & Families funds from CFS to MCCF. Adds 1 FTE to CFS for the Community Building Initiative.	0	1.00	13,813
DSS	8-May	DSS 5	Recognize additional State Fire Marshal revenue and donations in Emergency Management.	28,868	0.00	809

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
Library	8-May	99_lib_02	Adds Library Foundation funding for 1998 Summer Reading program	150,000	0.00	9,403
Library	8-May	99_lib_03	Adds Children's Author Lecture revenue and expenditures	16,500	0.00	1,104
				2,157,586	18.27	403,491

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE
CFS	8-May	CFS 27	Increases RDI grant, adds 1 PDS	54,475	1.00
CFS	8-May	cfs14	Increase state mental health dept local admin.	0	2.00
CFS	8-May	cfs21	Increase state mental health dept local admin.	0	2.00
			Revenue to add to the BH 2.00 FTE		
CFS	8-May	cfs22	Appropriates projected estimates of FY 97/98 revenue carryover to FY 98/99 based on year-to-date actuals	0	0.00
HD	8-May	hd01ra	Adds \$29,119 in tobacco grant	29,119	0.03
HD	8-May	hd02ra	Adds \$30k African American Birth Outcomes Grant	30,000	0.90
HD	8-May	hd03ra	Adds \$48,300 in Breast and Cervical Cancer Grant	48,300	0.00
HD	8-May	hd10ra	Adds \$264,694 of HUD lead abatement grant	268,017	2.50
HD	8-May	hd11ra	Adds revenue in Drug budget \$450k	508,230	0.00
HD	8-May	hd12ra	Adds community based family resource and support revenue \$10k	10,000	0.00
HD	8-May	hd25ra	Reduces revenue and expenditures in HIV services	(85,415)	(0.10)
HD	8-May	hd27ra	Adds \$21,443 in HIV/CTS revenue	24,217	0.80
Budget	20-May	hd30ra	Increases Corrections Health Revenue by \$166k	0	0.00
DCJ	8-May	DCJ 01	Adds \$35,000 in state flex funds for Turnaround School.	35,000	0.00
DCJ	8-May	DCJ 02	Adds \$41,552 in state OYA revenue for contracted gang transition services.	41,552	0.00
DCJ	8-May	DCJ 05	Adds 1 FTE to Centralized Team Supervision with state grant-in-aid carryover.	63,867	1.00
DA	8-May	DA 1	Addition of CAMI revenue inadvertently left out of Proposed Budget.	289,494	1.00
DA	8-May	DA 2	Adjustments to Community Court program due to expiration of grant funding.	46,505	0.16
DA	8-May	DA 3	Appropriate additional carryover revenue in Forfeiture Unit to provide funding for two positions and acquisition of a case tracking system.	325,998	2.00
DA	8-May	DA 4	Adjustments to Local Law Enforcement Block Grant funding.	47,466	0.40
DA	8-May	DA 5	Carryover of OCN Grant revenue to provide continuation of program funding through end of the Federal fiscal year.	72,433	1.08
DA	8-May	DA 6	Addition of ROCN revenue to provide funding for a Legal Assistant to support the Task Force.	48,219	1.00
DA	8-May	DA 8	Increase estimated VAPAG revenue providing funding for a Deputy DA and .5 FTE OA II.	92,110	1.50
MCSO	8-May	99MCSO-11	Adjusts the amount of Marine Board revenue in the River Patrol Budget and will increase the OT budgeted	12,631	0.00
IND	8-May	MCCF 04	Transfers Oregon Commission on Children & Families funds from CFS to MCCF. Adds 1 FTE to CFS for the Community Building Initiative.	0	1.00
DSS	8-May	DSS 5	Recognize additional State Fire Marshal revenue and donations in Emergency Management.	28,868	0.00

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE
Library	8-May	99_lib_02	Adds Library Foundation funding for 1998 Summer Reading program	150,000	0.00
Library	8-May	99_lib_03	Adds Children's Author Lecture revenue and expenditures	16,500	0.00
				2,157,586	18.27

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
CFS	8-May	CFS 24	Allocates \$580,000 held in reserve in CFS budget and transfers it to MCCF.	0	0.00	(4,088)
CFS	8-May	cfs12	Adjusts budgets for IS and BH by redistributing CGF allocated to CFS in the interdepartmental A&D Add Package to backfill lost state mental health dept. target cities revenue.	(368,307)	11.25	0
CFS	8-May	cfs13	Corrects revenue source for capitation billing staff	0	(2.00)	0
CFS	8-May	cfs15	Redistribute state mental health dept revenue	0	3.00	0
CFS	8-May	cfs16	Corrects Touchstone add package	0	0.00	0
CFS	8-May	CFS17	Changes revenue source code for funds received from Juvenile Justice.	0	0.00	0
CFS	8-May	cfs18	Adjusts County General Fund Indirect support to reflect indirect paid by the SAMHSA grant	0	0.00	0
CFS	8-May	cfs19	Remove the ODS/Best choice prof serv contract.	0	0.00	0
CFS	8-May	cfs20	Adjusts state mental health dept funding for DD, A&D, and MH and reflects the most current state amendment	0	0.00	0
CFS	8-May	cfs23	Adjust FY 98/99 budget request to accurately reflect position reclass.	0	(0.75)	0
ADS	8-May	ADS 01	Breaks the Disability MDT out from the SE Disability Branch budget	0	0.00	0
ADS	8-May	ADS02	Reallocates Revenues among existing and new revenue sources with no net impact on expenditures in either the General or Federal/State Fund	0	0.00	0
HD	8-May	hd04ta	Moves Head Lice Program permanent to professional services	0	(2.50)	0
HD	8-May	hd05ta	Moves community clinics budget between orgs	0	0.00	0
HD	8-May	hd06ta	Moves 0.30 FTE in Field Services	0	0.00	0
HD	8-May	hd08ta	Reclassifies OA to OA Sr. in Mid County Clinic.	0	0.00	0
HD	8-May	hd09ta	Changes position in N and NE Health Clinics	0	0.23	0
HD	8-May	hd13ta	Moves FTE in HIV treatment clinic	0	0.00	0
HD	8-May	hd15pa	Changes FTE in primary admin	0	0.60	0
HD	8-May	hd16ta	Moves and reclassifies FTE	0	0.00	0
HD	8-May	hd18ta	Moves funds from supplies, adds FTE in School Based Clinics	0	0.17	0
HD	8-May	hd23ta	Corrects budget in Other Internal	(126,270)	0.00	0
HD	8-May	hd28ta	Reclassifies a Fiscal Spec 1 to Fiscal Asst.	0	0.00	0
DCJ	8-May	DCJ 12	Reclassifies 10 FTE Juvenile Couns. Sups. to CC Program Administrators.	0	0.00	0
DCJ	8-May	DCJ 03	Transfers \$700,000 budgeted in Nond to DCJ for School Attendance Initiative.	0	0.00	0
DCJ	8-May	DCJ 06	Swaps 2 FTE OA's between programs	0	0.00	0
DCJ	8-May	DCJ 07	Deletes original Truancy Project.	(2,000,000)	(8.00)	2,000,000
DCJ	8-May	DCJ 08	Replaces Truancy Project with School Attendance Initiative.	2,000,000	9.50	(2,000,000)
DCJ	8-May	DCJ 13	Deletes 2 FTE CC Program Admin. and adds 2 FTE JJ Admin.	0	0.00	0
MCSO	8-May	99MCSO-10	Reallocates some materials and supplies within the Program Division	0	0.00	0
MCSO	8-May	99MCSO-13	Moves a Corrections Deputy from MCDC to Facilities Administration to perform jail intelligence functions	0	0.00	0
MCSO	8-May	99MCSO-14	Transfers funds to pay for leased vehicle	0	0.00	0

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
MCSO	8-May	99MCSO-15	Reallocates savings from food contracts and indirect savings from transferring Corr. Health double bunking to Health Dept. to add 0.50 OA2 accidentally omitted from request and other materials and services line items	0	0.50	0
DES	8-May	des01ta	Corrects incorrect job class for Operations Supervisor	0	0.00	0
DES	8-May	des06ta	Corrects job classifications to reflect reclass, and HR Administrator	0	0.00	0
DES	8-May	des08ta	Reclasses ET Assistant to Electronic Tech in FREDS	7,877	0.00	0
DES	8-May	des12ta	Increases FTE with \$0 due to error	0	0.50	0
DES	8-May	des13ta	Adjusts Electronics Reimbursement	0	0.00	0
DES	8-May	des15ta	Reclassifies Asbestos Project Specialist to Program Development Specialist	0	0.00	0
DES	8-May	des16ta	Changes JCN for Fiscal Assistant Seniors	0	0.00	0
DES	8-May	des17ta	Adjusts ISD Service Reimbursement	16,305	0.00	0
DES	8-May	des18ta	Reclassifies CPS to CPS Seniors per mid year bud mod	0	0.00	0
DES	8-May	des19pa	Adds CPS Senior, OA2, and M&S to support revenue bond projects	0	2.00	0
DES	8-May	des20ta	Adjusts jcn's of FM Supervisors to Seniors.	3,325	0.00	0
DES	8-May	des21pa	Adds Program Dev Spec, two Construction Project Techs, M&S for revenue bond projects	0	3.00	0
DES	8-May	des22pa	Reallocates Revenue Bond Projects appropriation to include professional services costs	0	0.00	0
DES	8-May	des23ta	Reduces 1st year appropriation for Revenue Bond Projects to reflect initial issue of 6,500,000	(8,500,000)	0.00	0
Budget	20-May	des24ta	Corrects negative revenue amounts via reallocation	0	0.00	0
IND	8-May	MCCF 01	Replaces MCCF budget with correct budget.	471,922	0.00	9,488
IND	8-May	MCCF 02	Deletes budget for Youth Advisory Board, to be replaced with a transfer from MCCF.	(9,126)	0.00	9,126
IND	8-May	MCCF 03	Transfers \$24,000 and 0.25 FTE from MCCF to the Youth Advisory Board.	0	0.25	0
NOND	8-May	PAO 01	Carries over \$20,000 for furnishings for Public Affairs Office.	20,000	0.00	0
DSS	8-May	DSS 1	Correct job class numbers inappropriately coded in Proposed Budget.	0	0.00	0
DSS	8-May	DSS 10	Transfer funding to CFS for data processing projects currently budgeted in Information Services.	264,038	0.00	0
DSS	8-May	DSS 4	Reclassify two positions in Employee Services.	0	0.00	0
				(8,220,236)	17.75	14,526

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
Kelley	12-May	CFS 1	Add \$50,000 for YMCA homeless youth services	50,000	0.00	(50,000)
CFS	8-May	cfs29	Amendment proposed by S.Kelley to appropriate 50,000 CGF to support YWCA programs for homeless youth			(50,000)
Kelley	6-May	DSS 1	Transfer Target Cities Evaluators to Evaluation Unit in Budget and Quality	0	0.00	0
Kelley	8-May	ADS3	Amendment pfor full funding of ADS emergency housing assistance program. An additional \$140,786 is requested. Increase the Emergency Housing Assistance Fund by \$90,000. Hire a staff person to administer the program \$50,786.	140,786	1.00	(140,786)
DCJ	8-May	DCJ 11	Reclassifies 5 FTE in DCJ; adds 2 FTE for Adult A&D program. Decreases Wash. Co. contracted A&D beds to pay for positions.	0	2.00	0
DCJ	8-May	DCJ 09	Increases contract svcs. to MESD in School Attendance Initiative by \$25,000	25,000	0.00	(25,000)
DCJ	8-May	DCJ 10	Reclassifies 5 FTE in RMS; adds 1 FTE Data Analyst. Decreases contracted accounting services to pay for position.	0	1.00	0
Kelley	5-May	99MCSO-16	Adds Deputy Sheriff for MDT Support, no vehicle	0	1.00	0
Kelley	5-May	99MCSO-17	Adds Deputy Sheriff for Interagency Gun Violence Reduction Task Force, no vehicle	0	1.00	0
DES	8-May	des14pa	Adjusts revenues and expenditures based on most recent estimates Transportation	172,382	(2.00)	(3,120)
Stein	23-Apr	Nond_20	Reduces GF Reserve, adds \$1.5 million for school support – 1.1 million for Portland, the balance for east county districts	1,500,000	0.00	0
CIC	8-May	CIC 01	Adds .5 FTE GIS Specialist to the CIC	30,000	0.50	(30,000)
				1,918,168	4.50	(298,906)

PROPOSED BOARD BUDGET NOTES

Use of General Fund Contingency

The Board will consider requests for transfer from General Fund contingency during 1998-99 to address the following issues as more information becomes available.

- Domestic violence programs after the Local Public Safety Coordinating Council completes its study and makes recommendations.
- STOP expansion for additional classes of offenders following completion of the Finnigan study

Public Affairs Office

The Board requests that the Public Affairs Office communicate with other local governments about ways in which the cost of the Tax Supervising and Conservation Commission can be shared by all jurisdictions in Multnomah County so that a proposal can be presented to the 1999 Legislature.

In Jail Alcohol and Drug Services

The Board requests that the Sheriff, the Director of Community Justice Services, and the Director of Community and Family Services formally agree and report to the Board by June 25, 1998 to a program and operational structure for in-jail alcohol and drug services.

If an agreement is reached, the Sheriff and the Director of Community Justice Services are requested to report to the Board by September 10, 1998 on the implementation of the agreement. If the Board finds the implementation satisfactory, Board will consider a request to transfer appropriations from General Fund Contingency to continue funding the program through June 30, 1999.

If no agreement is reached or if the Board finds the implementation unsatisfactory, the Board will consider a request to transfer appropriations from General Fund Contingency to the Department of Community Justice to implement an alcohol and drug service program for the period October 1, 1998 through ~~September 30, 1998~~.

June 30, 1999

PROPOSED BOARD BUDGET NOTES

Use of General Fund Contingency

The Board will consider requests for transfer from General Fund contingency during 1998-99 to address the following issues as more information becomes available.

- Domestic violence programs after the Local Public Safety Coordinating Council completes its study and makes recommendations.
- STOP expansion for additional classes of offenders following completion of the Finnigan study
- Early alcohol and drug assessment in jails in conjunction with a review the booking process.

Public Affairs Office

The Board requests that the Public Affairs Office communicate with other local governments about ways in which the cost of the Tax Supervising and Conservation Commission can be shared by all jurisdictions in Multnomah County so that a proposal can be presented to the 1999 Legislature.

In Jail Alcohol and Drug Services

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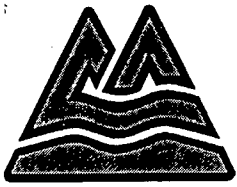
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If no agreement is reached or if the Board finds the implementation unsatisfactory, the Board will consider a request to transfer appropriations from General Fund Contingency to the Department of Community Justice to implement an alcohol and drug service program for the period October 1, 1998 through June 30, 1999.

Building Codes Services

The Board requests the Director of Environmental Services to present an action plan and budget proposal for the 1999-2000 budget to determine the feasibility of providing one stop permitting service to residents of rural Multnomah County. During the next fiscal year, the County will research and analyze options and discuss thee options with the cities that currently provide these services on contract and residents who will be impacted by these changes.

5/26/98 pm



MULTNOMAH COUNTY OREGON

DEPARTMENT OF ENVIRONMENTAL SERVICES
TRANSPORTATION AND LAND USE PLANNING DIVISION
1620 SE 190TH AVE
PORTLAND, OREGON 97233-5999
(503)248-5050

BOARD OF COUNTY COMMISSIONERS
BEVERLY STEIN - CHAIR OF THE BOARD
VACANT - DISTRICT 1 COMMISSIONER
GARY HANSEN - DISTRICT 2 COMMISSIONER
VACANT - DISTRICT 3 COMMISSIONER
SHARRON KELLEY - DISTRICT 4 COMMISSIONER

MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Larry Nicholas,
Environmental Services Director

TODAY'S DATE: May 21, 1998

REQUESTED PLACEMENT DATE: May 28, 1998

RE: Transportation Division Program Amendments for FY1998-99

I. Recommendation/Action Requested:

The Department of Environmental Services is requesting approval of this amendment to be included in the FY1998-89 Adopted Budget.

II. Background/Analysis:

This is a program amendment for the Transportation Division to correct budgetary information that had been included in earlier department requests as part of the FY1998-99 budget process. The changes include revisions in revenue forecasting, refinements in expenditure requirements related to programs and capital projects, reductions in FTE, changes in Beginning Working Capital projections, and other expenditure changes for FY1998-99. Some of these expenditure changes are being included at the request of other departments, as reconciliation of Internal Service Reimbursement estimates for next year.

III. Financial Impact:

Net revenue and expenditure increases for FY1998-99 to the Road Fund (Fund 150) total \$267,102.
Net revenue and expenditure decreases for FY1998-89 for the Bridge Fund (Fund 161) total -\$95,020.

IV. Legal Issues:

None.

V. Controversial Issues:

None

VI. Link to Current County Policies:

These changes are being recommended to provide the most accurate budgetary information possible to be included in the FY1998-99 Adopted budget.

VII. Citizen Participation:

None.

VIII. Other Government Participation:

None.

Amendment No. DES-A14

DESCRIPTION OF AMENDMENT

Adjusts FY1998-99 Transportation Division Budget. Changes are shown in Personnel, Expenditures and revenues due to program revisions, new information and changes in project's scope. Reclassifies an Engineer/Technician Associate to Survey Specialist, and Engineer Technician Assistant to Engineer Technician Associate in the County Surveyor's Office.

KIND OF AMENDMENT

☐ Carryover
☐ Revenue
☒ Technical
☐ Program

EXPENDITURES	LINE #	FUND	AGCY	ORG	Object	AMOUNT	Description
	1	150	030	6101	5100	(84,307)	Decrease Permanent (2 FTE)
	2	150	030	6101	5500	(15,139)	Decrease Salary Related
	3	150	030	6101	5550	(14,576)	Decrease Ins Benefits
	4	150	030	6300	5100	8,331	Increase Permanent
	5	150	030	6300	5500	1,746	Increase Salary Related
	6	150	030	6101	7350	1,253	Increase Electronic Charge
	7	150	030	6102	7350	517	Increase Electronic Charge
	8	150	030	6104	7350	(65)	Decrease Electronic Charge
	9	150	030	6105	7350	383	Increase Electronic Charge
	10	150	030	6300	7350	1,168	Increase Electronic Charge
	11	150	030	6400	7350	18,012	Increase Electronic Charge
	12	150	030	6500	7350	913	Increase Electronic Charge
	13	150	030	6101	7100	(4,364)	Increase Indirect Costs
	14	150	030	6102	7100	20	Increase Indirect Costs
	15	150	030	6104	7100	(3)	Increase Indirect Costs
	16	150	030	6105	7100	15	Increase Indirect Costs
	17	150	030	6300	7100	480	Increase Indirect Costs
	18	150	030	6400	7100	697	Increase Indirect Costs
	19	150	030	6500	7100	35	Increase Indirect Costs
	20	150	030	6110	7550	30,000	Increase CLRF Interest for NE Glisan St (W of 238th to 238 Const)
	21	150	030	6110	8300	99,264	Increase 207th Const C/O
	22	150	030	6110	8300	(4,198)	Decrease Logie Trail RWC/O
	23	150	030	6110	8300	(7,026)	Decrease Newberry Rd RWC/O
	24	150	030	6110	8300	100,000	Increase Glisan St Const C/O
	25	150	030	6110	8300	5,000	Increase 223/Halsey Const C/O
	26	150	030	6110	8300	30,000	Increase 238/Halsey Const C/O
	27	150	030	6110	8300	90,000	Increase Hogan Rd @ 5th Signal
	28	150	030	6110	8300	45,000	Increase 182nd @ Powell RW C/O
	29	150	030	6110	8300	(4,700)	Decrease Rocky Pt Rd Slide
	30	150	030	6110	8300	(75,000)	Decrease Logie Trail/Newberry
	31	150	030	6110	8300	50,000	Increase NW Newberry Rd Slide Repair C/O (New name for project)
	32	150	030	6110	8300	(106,354)	Decrease Cornelius Pass Slide Repair
	33	150	030	6110	8300	100,000	Increase NW Cornelius Pass Rd @ MP3 Slide Repair (New name)
	34	161	030	6701	5100	(74,930)	Decrease Permanent
	35	161	030	6701	5500	(13,458)	Decrease Salary Related
	36	161	030	6701	5550	(6,332)	Decrease Ins Benefits
	37	161	030	6701	7200	20,382	Increase DP Service Reimbursement
	38	161	030	6701	7350	501	Increase Electronic Charge
	39	161	030	6701	8300	(20,883)	Miscellaneous small improvements
	40	167	030	6720	7350	49	Increase Electronic Charge
	41	167	030	6720	7700	(49)	Decrease Contingency Transfer

REVENUES	LINE #	FUND	AGCY	ORG	Rev	AMOUNT	Description
	1	150	030	6000	500	(399,140)	Decrease Beginning Work Cap
	2	150	030	6000	2092	(93,750)	Decrease FEMA Disaster for Logie Trail/Newberry Roads
	3	150	030	6000	2092	20,000	Increase FEMA disaster for NW Newberry Road (new name)
	4	150	030	6000	2353	(400,000)	Decrease St Hwy-OTIB Financing
	5	150	030	6000	2353	250,000	Increase St Hwy-Opp Grant Glisan
	6	150	030	6000	2353	90,000	Increase St Hwy-Corn Pass Repairs
	7	150	030	6110	4929	(17,000)	Decrease Const Reimb for Fairview 1/3 payment for 7th St
	8	150	030	6110	4929	316,992	Increase Const Reimb for Glisan St. LSI
	9	150	030	6110	7740	500,000	Increase COP Proceeds for Glisan Street project
	10	161	030	6702	2082	(94,720)	Decrease DOT/Bridge Replacement

Transaction Detail

Trans ID	Type	FY	Description	Process?	Date	Category	#	Fund	Agcy	Org	Obj	Rev	Amount	#	Fund	Agcy	Org	Pos	FTE	Amount
des14pa	PA	99	Changes in personnel, expenditures, revenue due to program revisions, new information and changes in project's scope. Reclassification of some personnel.	Yes	5/21/98	Adopted	1	150	030	6101	5100		-84,307	1	150	030	6101	6232	-1.000	-40,691
							2	150	030	6101	5500		-15,139	2	150	030	6101	6233	-1.000	-43,616
							3	150	030	6101	5550		-14,576	3	150	030	6300	6231	-1.000	-38,085
							4	150	030	6300	5100		8,331	4	150	030	6300	6091	1.000	42,412
							5	150	030	6300	5500		1,746	5	150	030	6300	6232	0.000	4,004
							6	150	030	6101	7350		1,253							
							7	150	030	6102	7350		517							
							8	150	030	6104	7350		-65							
							9	150	030	6105	7350		383							
							10	150	030	6300	7350		1,168							
							11	150	030	6400	7350		18,012							
							12	150	030	6500	7350		913							
							13	150	030	6101	7100		-4,364							
							14	150	030	6102	7100		20							
							15	150	030	6104	7100		-3							
							16	150	030	6105	7100		15							
							17	150	030	6300	7100		480							
							18	150	030	6400	7100		697							
							19	150	030	6500	7100		35							
							20	150	030	6110	7550		30,000							
							21	150	030	6110	8300		99,264							
							22	150	030	6110	8300		-4,198							
							23	150	030	6110	8300		-7,026							
							24	150	030	6110	8300		100,000							
							25	150	030	6110	8300		5,000							
							26	150	030	6110	8300		30,000							
							27	150	030	6110	8300		90,000							
							28	150	030	6110	8300		45,000							
							29	150	030	6110	8300		-4,700							
							30	150	030	6110	8300		-75,000							
							31	150	030	6110	8300		50,000							
							32	150	030	6110	8300		-106,354							
							33	150	030	6110	8300		100,000							
							34	161	030	6700	5100		-74,930							
							35	161	030	6700	5500		-13,458							
							36	161	030	6700	5550		-6,332							
							37	161	030	6701	7200		20,382							
							38	161	030	6701	7350		501							
							39	161	030	6702	8300		-20,883							
							40	167	030	6320	7350		49							

Transaction Detail

Trans ID	Type	FY	Description	Process?	Date	Category	#	Fund	Agcy	Org	Obj	Rev	Amount	#	Fund	Agcy	Org	Pos	FTE	Amount
							41	167	030	9120	7700		-49							
							51	161	030	6700		2082	-94,720							
							52	400	070	7531		6601	-14,576							
							53	400	070	7531		6623	-6,332							
							54	100	075	7410		6601	-3,120							
							55	403	070	7930		6623	20,382							
							56	401	030	9120		6601	22,181							
							57	401	030	9120		6623	501							
							58	401	030	9120		6628	49							
							59	225	050	9090		6601	30,000							
							60	400	070	7531	6580		-14,576							
							61	400	070	7531	6580		-6,332							
							62	100	075	9120	7700		-3,120							
							63	403	070	7930	6230		20,382							
							64	401	030	9120	7700		22,181							
							65	401	030	9120	7700		501							
							66	401	030	9120	7700		49							
							67	225	050	9090	7820		30,000							
							68	150	030	6050		0500	-282,007							
							69	150	030	6101		0500	-117,133							
							70	150	030	6050		2092	-65,000							
							71	150	030	6104		2092	-68							
							72	150	030	6400		2092	-8,682							
							73	150	030	6050		2353	-60,000							
							74	150	030	6110		4929	299,992							
							75	150	030	6050		7740	407,007							
							76	150	030	6102		7740	537							
							77	150	030	6105		7740	398							
							78	150	030	6110		7740	51,994							
							79	150	030	6300		7740	11,725							
							80	150	030	6400		7740	27,391							
							81	150	030	6500		7740	948							