

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY

RESOLUTION 98-70

Adopting the 1998-99 Budget for Multnomah County and making
appropriations thereunder, pursuant to ORS 294.435

The Board of County Commissioners finds:

- a. The Multnomah County budget, with requirements in the sum of \$989,049,309, as prepared by the duly appointed Budget Officer has been considered and approved by the Board.
- b. A public hearing on this budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 26th day of May 1998.
- c. The budget is on file in the Office of the Chair of Multnomah County.
- d. The Board has made certain amendments to the above-described budget and those amendments are attached to this resolution as Attachment A.
- e. The budget, as amended, includes requirements in the sum of \$1,003,702,705.
- f. The appropriations authorized are attached to this resolution as attachment B.
- g. The Tax Supervising and Conservation Commission has certified the budget and the Board responses to the recommendations and objections of the Tax Supervising and Conservation Commission are attached to the Resolution as Attachment C.
- h. Board notes of actions to be taken during the next year are attached to this resolution as attachment D.

The Board resolves:

1. The budget, including Attachments A, B, C and D, is adopted as the budget of Multnomah County, Oregon.
2. The attached appropriations are authorized for the fiscal year July 1, 1998 to June 30, 1999.

ADOPTED this 28th day of May 1998.



BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By *Beverly Stein*
Beverly Stein, Chair

Reviewed:

Thomas Sponsler, County Counsel
For Multnomah County, Oregon

By *Sandra L. Duffy*
Thomas Sponsler

Attachment A -- List of All Amendments

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
CFS	8-May	cfs 12	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	cfs 13	Corrects revenue source for capitation billing staff	0	(2.00)	0
CFS	8-May	cfs 14	Increase state mental health dept local admin.	0	2.00	0
CFS	8-May	cfs 15	Redistribute state mental health dept revenue	0	3.00	0
CFS	8-May	cfs 16	Corrects Touchstone add package	0	0.00	0
CFS	8-May	CFS 17	Changes revenue source code for funds received from Juvenile Justice.	0	0.00	0
CFS	8-May	cfs 18	Adjusts County General Fund Indirect support to reflect indirect paid by the SAMHSA grant	0	0.00	0
CFS	8-May	cfs 19	Remove the ODS/Best choice prof serv contract.	0	0.00	0
CFS	8-May	cfs 20	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	cfs 21	Increase state mental health dept local admin. Revenue to add to the BH 2.00 FTE	0	2.00	0
CFS	8-May	cfs 22	Appropriates projected estimates of FY 97/98 revenue carryover to FY 98/99 based on year-to-date actuals	0	0.00	0
CFS	8-May	cfs 23	Adjust FY 98/99 budget request to accurately reflect position reclass.	0	(0.75)	0
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	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	CFS 27	Increases RDI grant, adds 1 PDS	54,475	1.00	0
CFS	8-May	cfs 28	Corrects the FY 98/99 budget for BH.	0	0.00	0
Kelley	12-May	CFS 29	Add \$50,000 for YWCA homeless youth services	50,000	0.00	(50,000)
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
Kelley	8-May	ADS3	Amendment for 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)
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	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	hd07ca	Carryover printers and embossers in Primary Care	43,400	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	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	hd13ta	Moves FTE in HIV treatment clinic	0	0.00	0
HD	8-May	hd14ca	Carries over Coalition clinic funds	64,155	0.00	0

Attachment A -- List of All Amendments

Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
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	hd17ca	Carryover School Based Clinic Capital	139,600	0.00	0
HD	8-May	hd18ta	Moves funds from supplies, adds FTE in School Based Clinics	0	0.17	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	hd23ta	Corrects budget in Other Internal	(126,270)	0.00	0
HD	8-May	hd24ca	Carryover professional services for Access Dvlp. Technical support	40,000	0.00	0
HD	8-May	hd25ra	Reduces revenue and expenditures in HIV services	(85,415)	(0.10)	(601)
HD	8-May	hd26ca	Carryover capital in Health Inspections	25,000	0.00	0
HD	8-May	hd27ra	Adds \$21,443 in HIV/CTS revenue	24,217	0.80	0
HD	8-May	hd28ta	Reclassifies a Fiscal Spec 1 to Fiscal Asst.	0	0.00	0
HD	8-May	hd29ca	Carryover capital in East County Primary Care Clinic	16,200	0.00	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 03	Transfers \$700,000 budgeted in Nond to DCJ for School Attendance Initiative.	0	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
DCJ	8-May	DCJ 05	Adds 1 FTE to Centralized Team Supervision with state grant-in-aid carryover.	63,867	1.00	3,093
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 09	Increases contract svcs. to MESD in School Attendance Initiative by \$25,000	25,000	0.00	(25,000)
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 12	Reclassifies 10 FTE Juvenile Couns. Sups. to CC Program Administrators.	0	0.00	0
Stein	26-May	DCJ - child care	Add support for school age child care in Marysville, Kelly, and Lent areas.	60,000	0.00	(60,000)
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
DCJ	8-May	DCJ 13	Deletes 2 FTE CC Program Admin. and adds 2 FTE JJ Admin.	0	0.00	0
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

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Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
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 7	Carryover shelving materials not anticipated to be received until next fiscal year.	12,269	0.00	0
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
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-10	Reallocates some materials and supplies within the Program Division	0	0.00	0
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
MCSO	8-May	99MCSO-12	Carries over unspent SWIS programming funds	35,644	0.00	4,364
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
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
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	des01ta	Corrects incorrect job class for Operations Supervisor	0	0.00	0
DES	8-May	des02ca	Carryover of funds for City of Portland IGA for Urgan 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	des06ta	Corrects job classifications to reflect reclass, and HR Administrator	0	0.00	0
DES	8-May	des07ca	Carries forward Pet Food Licensing consultant services Animal Control	50,000	0.00	0
DES	8-May	des08ta	Reclasses ET Assistant to Electronic Tech in FREDs	7,877	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	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	des14pa	Adjusts revenues and expenditures based on most recent estimates Transportation	172,382	(2.00)	(3,120)
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

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Proposed by	Date	Dept & Number	Topic	Change in Cost	FTE	Increase (Decrease) GF Contingency
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 jons 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
NOND	8-May	Auditor 01	Carries over \$12,000 to complete contracted study of recidivism.	12,000	0.00	0
CIC	8-May	CIC 01	Adds .5 FTE GIS Specialist to the CIC	30,000	0.50	(30,000)
Nond	8-May	Dist 2-01	Carries over \$14,000 for AOC activities in FY 99	14,000	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
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
Budget	8-May	Nond 21	Corrects RACC budget to add \$70K for ArtsPlan Schools.	70,000	0.00	(70,000)
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
Budget	8-May	Nond_20a	Corrects clerical error in Auditor's 6120 line	10,000	0.00	(10,000)
NOND	8-May	PAO 01	Carries over \$20,000 for furnishings for Public Affairs Office.	20,000	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
DSS	8-May	DSS 02	Correct job class numbers inappropriately coded in Proposed Budget.	0	0.00	0
DSS	8-May	DSS 03	Carryover Professional Services for evaluation contracts in Budget & Quality.	150,000	0.00	0
DSS	8-May	DSS 04	Carryover Labor Relations costs associated with ongoing negotiations.	21,800	0.00	0
DSS	8-May	DSS 05	Reclassify two positions in Employee Services.	0	0.00	0
DSS	8-May	DSS 06	Recognize additional State Fire Marshal revenue and donations in Emergency Management.	28,868	0.00	809
DSS	8-May	DSS 07	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 08	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 09	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 10	Carryover expenditures in Information Services related to Strategic Planning consultation and equipment for GIS unit.	45,000	0.00	0
DSS	8-May	DSS 11	Transfer funding to CFS for data processing projects currently budgeted in Information Services.	264,038	0.00	0

Attachment A -- List of All Amendments

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Attachment B

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

GENERAL FUND (100)

<i>Aging and Disability</i>		2,108,295
<i>Health</i>		13,103,448
<i>Community Justice</i>		29,700,600
<i>District Attorney</i>		12,927,278
<i>Sheriff</i>		45,337,614
<i>Environmental</i>		9,621,362
<i>Nondepartmental</i>		27,896,378
<i>Support</i>		10,156,469
All Agencies		150,851,444
<i>Cash Transfers</i>	<i>Recreation Fund</i>	10,300
	<i>Federal/State Fund</i>	60,405,804
	<i>County School Fund</i>	1,450,000
	<i>Library Levy Fund</i>	17,752,325
	<i>Public Safety Levy Fund</i>	31,097,694
	<i>Assessment & Taxation Fund</i>	7,271,742
	<i>Justice Services Ops Fund</i>	227,724
	<i>Capital Improvement Fund</i>	1,189,500
	<i>Beh Health Managed Care Fd</i>	1,022,231
	<i>Risk Management Fund</i>	818,870
	<i>Data Processing Fund</i>	1,180,000
	<i>Facilities Management Fund</i>	452,500
Total Cash Transfers		122,878,690
Contingency		3,852,227
Total Appropriation		277,582,361

STRATEGIC INVESTMENT PROGRAM FUND (140)

<i>Nondepartmental</i>	1,529,496
Contingency	117,150
Total Appropriation	1,646,646

ROAD FUND (150)

<i>Environmental</i>		38,780,831
All Agencies		38,780,831
<i>Cash Transfers</i>	<i>Bicycle Path Construction Fund</i>	52,230
	<i>Willamette River Bridges Fund</i>	3,484,403
Total Cash Transfers		3,536,633
Contingency		451,265
Total Appropriation		42,768,729

EMERGENCY COMMUNICATIONS FUND (151)

<i>Sheriff</i>	129,917
Total Appropriation	129,917

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Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

BICYCLE PATH CONSTRUCTION FUND (154)

<i>Environmental</i>		207,223
Total Appropriation		207,223

RECREATION FUND (155)

<i>Environmental</i>		206,300
Total Appropriation		206,300

FEDERAL STATE FUND (156)

<i>Community and Family</i>		104,563,793
<i>Aging and Disability</i>		25,828,226
<i>Health</i>		63,579,014
<i>Community Justice</i>		26,830,347
<i>District Attorney</i>		3,688,453
<i>Sheriff</i>		1,919,485
<i>Environmental</i>		78,166
<i>Nondepartmental</i>		2,613,491
<i>Support</i>		272,483
<i>All Agencies</i>		229,373,458
Total Appropriation		229,373,458

COUNTY SCHOOL FUND (157)

<i>Nondepartmental</i>		1,650,000
Total Appropriation		1,650,000

TAX TITLE FUND (158)

<i>Environmental</i>		800,000
Total Appropriation		800,000

ANIMAL CONTROL FUND (159)

<i>Cash Transfers General Fund</i>		1,523,995
Total Appropriation		1,523,995

WILLAMETTE RIVER BRIDGES FUND (161)

<i>Environmental</i>		5,172,016
<i>Contingency</i>		101,497
Total Appropriation		5,273,513

LIBRARY SERIAL LEVY FUND (162)

<i>Library</i>		35,782,330
<i>Contingency</i>		1,993,807
Total Appropriation		37,776,137

TRANSIENT LODGING TAX FUND (166)

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Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

<i>Nondepartmental</i>		7,950,000
Total Appropriation		7,950,000

LAND CORNER PRESERVATION FUND (167)

<i>Environmental</i>		449,291
<i>Contingency</i>		825,575
Total Appropriation		1,274,866

INMATE WELFARE FUND (168)

<i>Community Justice</i>		45,433
<i>Sheriff</i>		1,627,440
<i>All Agencies</i>		1,672,873
<i>Contingency</i>		86,172
Total Appropriation		1,759,045

PUBLIC SAFETY LEVY FUND (169)

<i>Health</i>		4,186,391
<i>Community Justice</i>		9,435,065
<i>Sheriff</i>		36,153,105
<i>All Agencies</i>		49,774,561
<i>Contingency</i>		7,742,941
Total Appropriation		57,517,502

ASSESSMENT & TAXATION FUND (175)

<i>Environmental</i>		10,846,376
Total Appropriation		10,846,376

JUSTICE SERVICES SPECIAL OPERATIONS (180)

<i>Community Justice</i>		776,330
<i>District Attorney</i>		931,615
<i>Sheriff</i>		2,388,148
<i>All Agencies</i>		4,096,093
Total Appropriation		4,096,093

REVENUE BOND SINKING FUND (224)

<i>Nondepartmental</i>		292,000
Total Appropriation		292,000

CAPITAL LEASE RETIREMENT FUND (225)

<i>Nondepartmental</i>		10,597,000
Total Appropriation		10,597,000

LIBRARY BOND SINKING FUND/93 BONDS (226)

<i>Nondepartmental</i>		2,468,820
Total Appropriation		2,468,820

Attachment B

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

LIBRARY BOND SINKING FUND/96 BONDS (227)

<i>Nondepartmental</i>	4,570,491
Total Appropriation	4,570,491

PUBLIC SAFETY BOND FUND (228)

<i>Nondepartmental</i>	7,543,231
Total Appropriation	7,543,231

JUSTICE BOND PROJECT FUND (230)

<i>Environmental</i>	52,240,761
<i>Support</i>	6,500,000
All Agencies	58,740,761
Contingency	2,250,000
Total Appropriation	60,990,761

EDGEFIELD CHILDREN'S PROJECT FUND (231)

<i>Environmental</i>	2,800,000
Total Appropriation	2,800,000

SB 1145 CONSTRUCTION FUND (232)

<i>Environmental</i>	27,481,475
Total Appropriation	27,481,475

EQUIPMENT LEASE/PURCHASE FUND (234)

<i>Cash Transfers Capital Improvement Fund</i>	485,357
Contingency	175,000
Total Appropriation	660,357

LEASE/PURCHASE PROJECT FUND (235)

<i>Environmental</i>	35,298,511
Total Appropriation	35,298,511

LIBRARY CONSTRUCTION FUND 1993 (236)

<i>Environmental</i>	50,000
Total Appropriation	50,000

LIBRARY CONSTRUCTION FUND 1996 (237)

<i>Environmental</i>	23,650,000
<i>Library</i>	3,314,247
All Agencies	26,964,247
Contingency	1,100,000
Total Appropriation	28,064,247

CAPITAL IMPROVEMENT FUND (240)

<i>Environmental</i>	15,084,892
Contingency	14,900
Total Appropriation	15,099,792

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Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 1997 to June 30, 1998

CAPITAL ACQUISITION FUND (245)

<i>Nondepartmental</i>		298,835
Total Appropriation		298,835

BEHAVIORAL HEALTH MANAGED CARE FUND (395)

<i>Community and Family</i>		22,950,927
	<i>Contingency</i>	75,000
Total Appropriation		23,025,927

RISK MANAGEMENT FUND (400)

<i>Nondepartmental</i>		1,670,765
<i>Support</i>		27,399,484
	<i>All Agencies</i>	29,070,249
	<i>Contingency</i>	10,880,700
Total Appropriation		39,950,949

FLEET FUND (401)

<i>Environmental</i>		6,169,327
	<i>Contingency</i>	1,959,448
Total Appropriation		8,128,775

TELEPHONE FUND (402)

<i>Support</i>		4,865,835
	<i>Contingency</i>	23,996
Total Appropriation		4,889,831

DATA PROCESSING FUND (403)

<i>Support</i>		13,777,461
<i>Cash Transfers</i>	Federal/State Fund	264,038
	<i>Contingency</i>	196,635
Total Appropriation		14,238,134

MAIL DISTRIBUTION FUND (404)

<i>Environmental</i>		1,441,059
	<i>Contingency</i>	52,235
Total Appropriation		1,493,294

FACILITIES MANAGEMENT FUND (410)

<i>Environmental</i>		29,927,842
<i>Cash Transfers</i>	Capital Improvement Fund	3,430,980
	<i>Contingency</i>	19,292
Total Appropriation		33,378,114

ATTACHMENT C

The Board makes the following responses to the objections and recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 1998-99 County budget.

Objection:

1. *Correct Financial Summary so that funds balance in prior years and transfers are consistent between funds.*

The financial summary of the adopted budget will be corrected.

2. *Interest Income Estimates.*

Interest revenue will be included in the following funds.

169	Public Safety Levy	\$ 200,000
230	Justice Bond Project	2,250,000
236	Library Bond Construction Fund (93)	17,500
237	Library Bond Construction Fund (96)	1,100,000
395	Capitation Fund	75,000
400	Insurance Fund	850,000

Recommendations

1. *Operating Budget Estimates.*

A. Library Operations

The Board understands that closing branches during construction is likely to produce underspending in the Library Fund. However, at this time the Board believes that the underspending will be difficult to predict. Since this is the first year of the Library Local Option Levy, the Board does not intend to reduce Library appropriations below the levels authorized in the 1997 levy. However, the Board will revisit the issue of underspending in the Library Levy in conjunction with discussions of the proper reserve levels for the fund

B. Public Safety Operations

The Board anticipates adjusting the budget for SB 1145 state felons following a review by a consultant. This review will not be completed prior to the beginning of fiscal year 1998-99.

2. *Use of General Obligation Bond Proceeds / Interest Income*

A. Library Bond

The Board believes that use of the Library Bond for remodeling of the Library Administration Building is a proper use of the funds. However, the Finance Director will pursue this matter with bond counsel prior to any expenditure.

B. Public Safety Bond

The Board intends to clarify the meaning of "secure" as it relates to a substance abuse treatment facility.

C. Transfers to fund the Public Affairs Office

The Board recognizes that using dedicated funds to support an administrative function at the countywide level requires careful tracking. One of the staff of the Public Affairs Office is already a position funded by the Road Fund and the transfer is not expected to change the duties of the

ATTACHMENT C (continued)

position: tracking and assisting in multi-jurisdictional transportation proposals. The transfers from the two bond funds will only take place if the office actually assists in siting facilities funded with bond proceeds.

3. Estimates of Budgeted General Fund Transfers.

The Board agrees that the transfers from the General Fund to the Library Levy Fund and to the Public Safety Levy Fund should be made as budgeted unless the Board authorizes a change to those amounts.

4. Budgeting for Loan Advances.

The Board agrees that loan advances should be charged to the budget when advanced.

5. General Fund Contingency Levels

The Board understands that the Contingency account represents less than two percent of General Fund requirements requires continued caution in the use of this account.

6. Budgeted School Support

The Portland Public Schools budget assumed \$1.3 million from the County for alternative schools associated with students returned through the expanded truancy program. That allocation is included in the Approved Multnomah County Budget. The Portland Public Schools budget assumed \$1.1 million of unrestricted support from the County. That allocation is added to the Adopted Multnomah County Budget.

ATTACHMENT D: BOARD BUDGET NOTES

Use of General Fund Contingency

The Board will consider requests for transfers 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 of 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

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, the 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 June 30, 1999.

Building Codes Services

The Board requests the Director of Environmental Services to present an action plan and budget proposal no later than 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 the options with the cities that currently provide these services on contract and residents who will be impacted by these changes.

YWCA Homeless School Program

The Board requests that the YWCA present a briefing on how this program will expand its services into East County.