

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 01-082

Adopting the 2001-02 Budget for Multnomah County and Making Appropriations Thereunder,
Pursuant to ORS 294.435

The Multnomah County Board of County Commissioners Finds:

- a. The Multnomah County budget, as prepared by the duly appointed Budget Officer has been considered and approved by the Board.
- b. A public hearing on this budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 7th day of June 2001.
- c. The budget is on file in the Office of the Chair of Multnomah County.
- d. The Board has made certain amendments to the above-described budget and those amendments are attached to this resolution as Attachment A.
- e. The appropriations authorized are attached to this resolution as attachment B.
- f. The Tax Supervising and Conservation Commission has certified the budget and the Board responses to the objection and recommendation of the Tax Supervising and Conservation Commission are attached to the Resolution as Attachment C.
- g. Board notes of actions to be taken during the next year are attached to this resolution as attachment D.

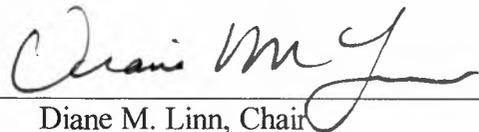
The Multnomah County Board of County Commissioners Resolves:

1. The budget, including Attachments A, B, C and D, is adopted as the budget of Multnomah County, Oregon.
2. The appropriations shown in Attachment B are authorized for the fiscal year July 1, 2001 to June 30, 2002.

ADOPTED this 21st day of June, 2001.



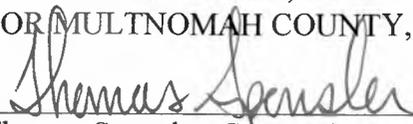
BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON



Diane M. Linn, Chair

REVIEWED:

THOMAS SPONSLER, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON



Thomas Sponsler, County Attorney

ATTACHMENT A Transactions Summary Aging & Disability Services

Adopted
Transactions

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_ADS_PA_01	BA	2	CRUZ: Restores 4, half-time nurses that were cut in the Health Department, but who serve on ADS's MDTs. This is accomplished by budgeting \$100,000 of salary savings in the Health Department and moving the 'saved' General Fund to ADS. About \$60,000 of the General Fund will be used as local match to draw down Federal Funds, resulting in about \$74,000 of additional funds. The remaining, unmatched local funds will cover cost for clients who are not eligible for Medicaid.	Yes	7/6/01	Adopted	25	2
02_ADS_PA_02	PA	2	General Fund Carry Over: Increases the amount of GF carryover for ADS's IT project from \$115,000 to \$300,000. The \$300,000 will be matched at an estimated 33/67 rate. ADS anticipates spending \$305,000 in FY 2001, of which \$60,000 will be CGF resources. This will leave \$300,000 of the \$360,000 GF. This carryover is above and beyond the FY 2001 96% spending target. (The expenditure to the right also reflects expenditures supported by federal funds.)	Yes	7/6/01	Adopted	9	0
02_ADS_SA_01	SA	2	Adds a net 2.50 FTE back by increasing salary savings from approximately 1.2% to 2.0%. In particular, an Administrative Analyst in the N/NE District Office is changed to a Program Supervisor. A new Program Supervisor position for Adult Protective Services unit is added. A 0.50 FTE Veterans Services Officer position is cut. Three previously cut positions are restored. They are 0.50 FTE Case Manager in the N/NE District Office, a 0.50 FTE Community Health Nurse in the West District Office, and a 1.00 FTE Senior Research and Evaluation Analyst in the Planning Unit.	Yes	7/6/01	Adopted	21	12
02_ADS_SA_02	SA	2	Moves several FTE within the Department to reflect staffing needs that have occurred since the ADS budget was submitted in February. In particular, a 0.50 FTE Community Health Nurse is moved from the Adult Care Home Program to the East District. A 1.00 FTE Administrative Analyst is moved from the West District to the N/NE District. 5.00 FTE of Office Assistant 2 positions are reallocated across the Department. There is no change in revenues, expenditures, or the number FTE within each job class.	Yes	7/6/01	Adopted	23	14
02_CFS_CA_01	CA	2	State/Fed Fund Carry Over: \$49,500 of Annie E. Casey Foundation funding for pass through in support of SUN School sites. (Net expenditure higher due indirect accounting.)	Yes	7/6/01	Adopted	6	0
02_CFS_PA_01	PA	2	General Fund Carry Over: \$24,325 for professional services relating to SUN School Evaluation costs. (Note that the \$56,376 in the expenditure column to the right reflects a higher amount due to accounting requirements).	Yes	7/6/01	Adopted	7	0
02_CFS_PA_06	BA	2	CRUZ: Provides \$50,000 of ongoing funding for sexual minority youth services that were cut. The funds will be budgeted in the General Fund Contingency pending the Department of Community and Family Services providing a plan to the Board describing how the funds will be spent. See Budget note for additional detail.	Yes	7/6/01	Adopted	2	0
02_CFS_PA_07	BA	2	Restores \$15,300 of funding for Teen Parent Network Coordination.	Yes	7/6/01	Adopted	2	0
02_CFS_RA_01	RA	2	Increases AITP program revenue by \$6,600 and Psychiatric Review Board revenue by \$9,918.	Yes	7/6/01	Adopted	14	0
02_CFS_RA_02	RA	2	Increases revenue by \$141,346 and adjusts appropriations to reflect adjustments to the City of Portland Omnibus contract. (Net expenditure higher due indirect accounting.)	Yes	7/6/01	Adopted	24	1
02_CFS_RA_03	RA	2	Reduces State Mental Health (MHS 21) Day & Residential Treatment Services by \$275,701 to reflect the State's revised grant award (RGA). (Net expenditure reduction lower due to indirect accounting.)	Yes	7/6/01	Adopted	6	0

ATTACHMENT A

Transactions Summary Community and Family Services

Adopted
Transactions

7/17/01 3:13 pm

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_CFS_RA_04	RA	2	Adds \$15,995 in anticipated State Mental Health carryover to fund temporary on-call coverage for the Involuntary Commitment Program. Reduces a 1.00 FTE Mental Health Position to a 0.83 FTE position to fund a 0.17 FTE temporary mental health consultant for the Summer School Program.	Yes	7/6/01	Adopted	14	1
02_CFS_RA_05	RA	2	Reduces State revenue for treatment services at SCF branches by \$21,294 based on revised estimates.	Yes	7/6/01	Adopted	10	0
02_CFS_RA_06	RA	2	Adds \$86,703 of State Mental Health Grant - Local Administration funds and restores 1.00 FTE A&D Administrator that was funded with County General Fund and cut in the Proposed and Approved Budget.	Yes	7/6/01	Adopted	12	1
02_CFS_RA_07	RA	2	Increases Oregon Energy Assistance program revenue by \$52,000 to cover indirect costs.	Yes	7/6/01	Adopted	10	1
02_CFS_RA_08	RA	2	Adds \$223,000 of State Mental Health Grant - Developmental Disabilities revenue per revised allocation estimates. These funds are used to restore the PEIP-PPS/MESD non-general fund cuts. Combined with amendment 02_NOND_PA_01, the PEIP activities are fully restored. (Net expenditure higher due to indirect accounting.)	Yes	7/6/01	Adopted	6	0
02_CFS_SA_01	SA	2	Cuts a 0.85 FTE Program Development Specialist position that was restored using FFP funds and instead budgets the restoration as a pass through contract for the Youth Investment System Coordination.	Yes	7/6/01	Adopted	13	1
02_CFS_SA_02	SA	2	Moves \$74,000 of anticipated Oregon Children's Plan funding from Nondepartmental to the Department of Community and Family Services to fund a 1.00 FTE Program Development Specialist Senior for Early Childhood Planning & Coordination in the Division of Community Programs & Partnerships.	Yes	7/6/01	Adopted	14	1
02_CFS_TA_01	TA	2	This amendment: 1) corrects children's psychiatric day treatment wbs coding (CGF used for match was coded as subsidy); 2) corrects cost element coding for CAAP.ITS.37 and IS XIX (elements 50180 and 50170 were used instead of 50190); 3) adjusts Marshall and Roosevelt FRC revenue coding to distinguish between federal and state components of revenue; and, 4) moves \$3,294 of HUD funds between leasing and support services to reflect revised program estimates. There is no net impact to revenue or expenditures.	Yes	7/6/01	Adopted	22	0
02_CFS_TA_02	TA	2	Corrects cost element and wbs element coding for revenues and expenditures in Community Programs and Partnerships to fix coding errors and reflect updated accounting information from the State in the Low Income Energy Assistance Program. There is no net change in revenues or expenditures.	Yes	7/6/01	Adopted	42	0
02_CFS_TA_03	TA	2	Moves Low Income Weatherization Assistance program revenues and appropriations between WBS elements to reflect revisions from the State of Oregon. There is no net change to revenue or appropriations.	Yes	7/6/01	Adopted	8	0
02_CFS_TA_04	TA	2	Moves \$95,000 of funding for the Get a Clue contract from the Commission on Children, Families and Community to the Department of Community and Family Services.	Yes	7/6/01	Adopted	14	0
02_CFS_TA_05	TA	2	Cuts \$146,658 of assumed Oregon Children's Plan revenue that was added to backfill early childhood screening contract with Portland Public Schools and Multnomah Education Service District. See Board proposed amendment 02_CFS_PA_04 to restore with County General Fund and/or 02_NOND_PA_01 for June 7 CCFC budget compromise. (Net expenditure reduction higher due to indirect accounting.)	Yes	7/6/01	Adopted	6	0
02_DA_CA_01	CA	2	General Fund Carry Over: Carries over \$25,000 for a dedicated Juvenile case tracking system (CRIMES) system which was anticipated to be complete June 30, 2001 and were not due to a series of change orders.	Yes	7/6/01	Adopted	2	0

ATTACHMENT A

Transactions Summary

District Attorney

Adopted
Transactions

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_DA_RA_01	RA	2	Reduces Termination of Parental Rights Program expenditures by \$115,230 and 1.00 FTE Deputy DA3 due to revenue decrease. (Net expenditure and revenue reduction higher due service reimbursement and indirect accounting.)	Yes	7/6/01	Adopted	16	1
02_DA_SA_01	SA	2	Reallocates \$399,000 temporarily budgeted in Professional Services in the Approved Budget to fund 1.00 FTE Deputy DA1, 3.00 FTE Deputy DA2, 1.00 FTE Deputy DA 3, and 0.35 FTE Legal Assistant. (Expenditure change due to service reimbursement accounting).	Yes	7/6/01	Adopted	20	6
02_DCJ_BA_04	BA	2	CRUZ: Budgets \$521,231 in Department of Corrections revenue. \$40,000 is budgeted for professional services in the Transitional Unit for contracted transitional employment services. The remaining amount is temporarily budgeted as Professional Services, pending final decisions on spending. This replaces 02_DCJ_BA_01 and 03.	Yes	7/6/01	Adopted	7	0
02_DCJ_BA_05	BA	2	CRUZ: \$87,185 from general fund to restore Marshall Counselor, via contract with Portland Public Schools. This is funded on a one-time basis, with anticipated FFP revenue for future funding.	Yes	7/6/01	Adopted	2	0
02_DCJ_RA_01	RA	2	Adds \$12,143 of one-time-only revenue from other agencies participating in training sessions on criminal justice matters, to cover one-time expense anticipated in hosting the sessions.	Yes	7/6/01	Adopted	4	0
02_DCJ_RA_02	RA	2	Adds \$87,500 of Law Enforcement Block Grant for Professional Services STOP Drug Diversion Program. Carries over \$47,286 Family Court License/Fees revenue for Professional Services.	Yes	7/6/01	Adopted	8	0
02_DCJ_SA_01	SA	2	Annualizes staff at the Drug Diversion Unit (adds 0.77 FTE), cuts 1.00 FTE OA2, and transfers 3.00 FTE Probation Officers from Centralized Team Supervision to Adult Management, pending final siting of these positions.	Yes	7/6/01	Adopted	14	7
02_DCJ_SA_02	SA	2	Adds 1.00 OA2 to the Child Abuse program, cuts 1.00 Juvenile Counseling Assistant to reprogram funds for case management services in the School Attendance Initiative program.	Yes	7/6/01	Adopted	12	2
02_DCJ_SA_03	SA	2	Implements reclassifications approved by HR and annualizes Drug Diversion positions. These are 2.00 FTE Deputy Director to Program Mgr/Sr; 2.00 FTE Employee Svcs Spec 1 to Employee Svcs Spec 2; 1.00 FTE Juvenile Justice Mgr to Program Mgr/Sr; 2.00 FTE Program Dvlp Spec Sr to Research/Evaluation Analyst 2; and, 2.00 FTE Juvenile Justice Mgr/Sr to Program Mgr/Sr. Annualizes positions by adding 0.23 FTE Corrections Tech and 0.16 FTE Corrections Counselor.	Yes	7/6/01	Adopted	14	20
02_DCJ_SA_04	SA	2	Reclassifies Word Processing Operator to Office Assistant 2 and transfers Parole/Probation Office from SE to Gresham.	Yes	7/6/01	Adopted	17	7
02_DCJ_SA_05	SA	2	Cuts 0.20 FTE Office Assistant 2, cuts 0.20 FTE in Treatment Services, adds 0.30 FTE Marriage and Family Counselor.	Yes	7/6/01	Adopted	0	3
02_DCJ_SA_06	SA	2	Reprograms Fleet expense to annualize positions for the ACJ Drug Diversion program.	Yes	7/6/01	Adopted	41	3
02_DCJ_TA_01	TA	2	Shifts \$28,000 of Other Internal to Professional Services as the Library will now be picking up the costs to supply library books to juvenile justice youth.	Yes	7/6/01	Adopted	4	0
02_DCJ_TA_02	TA	2	Reconciles data to SAP, transfers costs from Treatment Services Management to Interchange as appropriate.	Yes	7/6/01	Adopted	14	0
02_DCJ_TA_03	TA	2	Moves \$200,000 of Professional Services from Turnaround School to Counseling Services Management.	Yes	7/6/01	Adopted	2	0
02_DSCD_CA_01	CA	2	Fleet Fund Carry Over: Carries over appropriation for 5 Fleet vehicles authorized for purchase in FY 2001 that will not be delivered before June 30th, 2001. PO 45-13092, PO 45-13093 in the amount of \$109,800.	Yes	7/6/01	Adopted	3	0

ATTACHMENT A

Transactions Summary

Sustainable Community Development

Adopted
Transactions

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_DSCD_CA_02	CA	2	Bike Fund Carry Over: \$25,000 for Powell Valley Grade School pedestrian crossing improvement delayed start until July 2001.	Yes	7/6/01	Adopted	4	0
02_DSCD_CA_03	CA	2	General Fund Carry Over. \$10,000 in professional services for emergency animal care from the Dove Lewis Memorial Clinic, contract #4500002497.	Yes	7/6/01	Adopted	2	0
02_DSCD_CA_04	CA	2	General Fund Carry Over: \$171,368 from current Land Use Planning contracts to FY 2002 to complete work started in FY 2001, but not completed. Contract #4600000877 Margo Blosser (GIS Consultant); #4600001528 Liz Fancher, Esq. (Hearings Officer); #4600001532 Kulla Ronnau (Hearings Officer); #4600001951 Parametrix (West of Sandy River Plan); #4600001961 City of Portland (Planning Services); #4600002075 City of Portland (Laboratory Services); #4600001951 Water Quality Management Legal Services.	Yes	7/6/01	Adopted	2	0
02_DSCD_CA_05	CA	2	Emergency Management Fund Carry Over: Carries over a total of \$225,897. Hazardous Materials (SFMO/CCSO) \$35,997; Project Impact Grant extended to 3/30/02 (\$150,000); Emergency Management Mitigation Grant Carryover, \$39,900 for services that will not be complete by June 30, 2001.	Yes	7/6/01	Adopted	23	0
02_DSCD_PA_01	PA	2	The purchase of some of the vehicles budgeted as a capital expense in FY 2001 are being delayed until FY 2002 and need to be added as a Capital Expense. This amendment increases Beginning Working Capital for vehicles in FY 2002 and increases Capital Equipment to rebudget the purchase of some of those vehicles in FY 2002 and increases contingency (\$230,550) to balance the fund. The vehicle purchase totals \$444,350.	Yes	7/6/01	Adopted	3	0
02_DSCD_RA_01	RA	2	Adds \$2,377 due to higher projection of Federal Forest payments for timber sales.	Yes	7/6/01	Adopted	2	0
02_DSCD_RA_02	RA	2	Increase in fees charged for Land Use Permits are expected to bring in \$7,000 during FY 2002.	Yes	7/6/01	Adopted	2	0
02_DSCD_SA_02	SA	2	Change Facilities and Property Management positions due to restructuring/reclassifications that took place in FY2001. There is no net change in cost for these personnel changes.	Yes	7/6/01	Adopted	0	18
02_DSCD_SA_03	SA	2	This amendment records classifications that took place during FY 2001 and deletes 0.50 FTE Engineering Tech Associate that is shown as 1.00 FTE in the Approved Budget.	Yes	7/6/01	Adopted	0	12
02_DSCD_TA_01	TA	2	Funds \$24,345 for the electronics internal service charge for the Courts that was inadvertently left out of the budget request.	Yes	7/6/01	Adopted	4	0
02_DSCD_TA_02	TA	2	Corrects FRED's Service Reimbursements revenues/expenditures in the Approved Budget to balance with Other Internal Expense budgeted by Transportation and Distribution.	Yes	7/6/01	Adopted	2	0
02_DSCD_TA_03	TA	2	Distribution Capital Expense was increased to offset an increase in Service Reimbursement Revenue - this increase should have been to Postage, not Capital. This amendment corrects that entry.	Yes	7/6/01	Adopted	2	0
02_DSCD_TA_04	TA	2	Transaction 02_MCSO_CC_03 (Proposed Budget) reduced Fleet Supplies to offset a reduction in Service Reimbursement Revenue. A portion of this reduction by MCSO is for replacement vehicles and does not affect Operation and Maintenance expense. This amendment reallocates that portion of the supplies reduction to contingency.	Yes	7/6/01	Adopted	2	0
02_DSCD_TA_05	TA	2	All of the reduction to Fund 3501 Service Reimbursement Revenue to balance the Internal Service Reimbursement was made to Cost Center 904100. This amendment moves the Electronics portion of that reduction to Cost Center 904200.	Yes	7/6/01	Adopted	2	0

ATTACHMENT A

Transactions Summary

Sustainable Community Development

Adopted Transactions

7/17/01 3:13 pm

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_DSCD_TA_06	TA	2	Increases the FY 2002 Cash Transfer from the Road Fund to the Willamette River Bridge Fund for Bridge Maintenance. Increase is due to the audited 2000 CPI of 3.1% (Portland Auditor).	Yes	7/6/01	Adopted	4	0
02_DSCD_TA_07	TA	2	Corrects a transaction from the Library that affected the Facilities Budget. This transaction restores \$102,955 to the Facilities Supplies budget. It also corrects budget to place departmental Services Requests into Professional Services instead of Salary Savings, as they are currently budgeted.	Yes	7/6/01	Adopted	5	1
02_DSCD_TA_08	TA	2	Revises Capital Budget Expenditures to reflect most recent information. See Capital Projects narrative section of budget document for additional detail. Net Change \$0.	Yes	7/6/01	Adopted	0	0
02_DSCD_TA_09	TA	2	Removes \$470,000 for the McCoy Building Health Department (Asset Preservation Fund) project from the FY 2002 budget and reallocates the funds to a list of projects yet to be approved by the Board of County Commissioners. The McCoy Building project was budgeted twice, and will not need the \$470,000 to complete the project.	Yes	7/6/01	Adopted	0	0
02_DSS_CA_01	CA	2	Risk Fund Carry Over: Carries over \$5,000 to cover partial cost of moving a bench at the Juvenile Detention Home. Risk Management asked that the bench, a bronze artwork purchased with 1% for art funds, be moved out of the waiting and reception area where children were in danger of getting their legs stuck in the metal design. The piece is to be moved outside, but the cushions need to be refabricated in a waterproof material and the artist has not completed the work.	Yes	7/6/01	Adopted	2	0
02_DSS_CA_02	CA	2	General Fund Carry Over: Carries over \$37,195 of General Fund in the Evaluation & Research Unit for the Bennett contract analyzing pretrial release. This is three months of the amount appropriated in FY 2001 and the contract did not begin until October 2000.	Yes	7/6/01	Adopted	2	0
02_DSS_CA_03	CA	2	Risk Fund Carryover: Carries over \$25,000 in the Risk Management Fund for exercise equipment for the exercise room in the basement of the Multnomah Building. The equipment was included in this year's Health Promotion budget but was not ordered because storage would be a problem until the exercise room is completed.	Yes	7/6/01	Adopted	2	0
02_DSS_CA_04	CA	2	General Fund Carryover: Carries over remainder of funds allocated in FY 2001 (\$180,034) to implement contractually obligated classification/compensation studies. Adds appropriation to Contingency for transfer to department budgets pending agreement on the outstanding studies.	Yes	7/6/01	Adopted	2	0
02_DSS_RA_01	RA	2	Reduces Beginning Working Capital and offsetting flat fee computer purchases in the Capital Acquisition Fund to reflect expenditures made in FY 2001	Yes	7/6/01	Adopted	4	0
02_DSS_SA_01	SA	2	Restores Fiscal Specialist 2 position to Treasury omitted in error in the Proposed Budget and substitutes salary savings in Finance to cover the cost.	Yes	7/6/01	Adopted	6	2
02_DSS_SA_02	SA	2	Transfers HR Analyst 2 from Human Resources to Finance to administer the Liability and Property Risk Management programs.	Yes	7/6/01	Adopted	6	2
02_DSS_SA_03	SA	2	Reclassifies two Information Systems Mgr Sr positions to Deputy Information Officer and one Network Analyst 3 to ISA Sr and moves the position from Help Desk to Application Mgmt. There is no net change in appropriations associated with these reclassifications	Yes	7/6/01	Adopted	6	4
02_DSS_TA_01	TA	2	Shifts the cost of the Primary Election Voters Pamphlet (75,252) from Elections Administration to the Primary Election	Yes	7/6/01	Adopted	2	0
02_DSS_TA_02	TA	2	Corrects overbudgeting in the Public Safety Bond Fund (2500) by reducing Capital Equipment \$2,000,000 and Beginning Working Capital \$2,000,000. The overbudgeted amount resulted from a misread spreadsheet documenting the cost of mainframe migration. This transaction removes the unnecessary and erroneous appropriation.	Yes	7/6/01	Adopted	2	0

ATTACHMENT A

Transactions Summary

Support Services

Adopted
Transactions

7/17/01 3:13 pm

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_DSS_TA_03	TA	2	Corrects the erroneous appropriation of Indirect Cost (\$171) in a General Fund organization and moves to dues and subscriptions. There is no net change in appropriations.	Yes	7/6/01	Adopted	2	0
02_DSS_TA_04	TA	2	Shifts four General Fund programs in DSS to the Data Processing Fund and substitutes service reimbursements for their total cost. This amendment will simplify accounting at ISD but has no program impact. The four programs are GIS, LAN, Data Warehouse, and Data Architecture.	Yes	7/6/01	Adopted	84	21
02_DSS_TA_05	TA	2	Correct Service Reimbursement entries where expenditures did not match revenue in the Proposed/Approved budget.	Yes	7/6/01	Adopted	19	0
02_HD_BA_15	BA	2	NAITO: Replaces 02-Nond-BA-12. Directs Health Department to fund second (North) Olds Home Visiting Nurse Team by re-prioritizing revenues within the department after the addition of new state revenue for school-based health centers. This is a policy direction to fund a new Olds Team before adding new school-based health centers.	No	7/3/01	Adopted	17	1
02_HD_CA_06	CA	2	General Fund Carry Over: Carries over \$450,000. This was a one-time appropriation for HIS/OCHIN transition and implementation in FY 2001. FY 2001 fund source was enhanced FQHC reimbursements. Not spent in FY 2001 due to project delay.	Yes	7/6/01	Adopted	2	0
02_HD_PA_14	PA	2	Adds 1.00 FTE plus expenses to support countywide Federal Financial Participation work group and activities. This will be funded with Federal Financial Participation (Medicaid) revenues.	Yes	7/6/01	Adopted	20	1
02_HD_RA_12	RA	2	Adds \$5.5 million FQHC pass-through revenue and expenditure to safety net clinics state-wide.	Yes	7/6/01	Adopted	2	2
02_HD_SA_11	SA	2	Increases 0.50 FTE Health Services Supervisor to 1.00 FTE. Staffing increase is funded within existing resources. (Expenditure change due to service reimbursement accounting.)	Yes	7/6/01	Adopted	9	2
02_HD_SA_13	SA	2	Increases 0.80 FTE Social Worker to 1.00 FTE. Staffing increase funded within existing resources.	Yes	7/6/01	Adopted	0	1
02_MCSO_BA_13	BA	2	REVISED AMENDMENT, Part 1 of 3: Implements "Base" Janitorial proposal. Reverses transaction # 02-DSCD-CC-20. Reduces service reimbursement to PS Levy Fund/reduces PS Levy Fund contingency by \$1,021,653. Adds \$810,000 BWC to Levy Fund and increases contingency by the same amount.	Yes	7/6/01	Adopted	13	1
02_MCSO_BA_14	BA	2	REVISED AMENDMENT, Part 2 OF 3: MCSO Base Janitorial continued. Adds 4.0 FTE Deputy Sheriffs for work crews and \$28,000 professional services for window washing in the General Fund. Adds \$445,511 to General Fund contingency. Reduces Facilities professional services by \$833,523 and increases the service reimbursement to the General Fund by the same amount.	Yes	7/6/01	Adopted	10	1
02_MCSO_BA_15	BA	2	REVISED AMENDMENT Part 3 of 3: MCSO Base Janitorial proposal continued. Restores 0.75 FTE School Resource Officer and 1.0 FTE Community Services Officer to Sheriff's Office. Paid for with General Fund contingency.	Yes	7/6/01	Adopted	10	2
02_MCSO_CA_06	PA	2	General Fund Carry Over: Carries over \$997,819 for the booking remodel in the Justice Center. This was OTO for FY 2001 and not spent then. (Net expenditure higher due service reimbursement accounting.)	Yes	7/6/01	Adopted	27	1
02_MCSO_CA_08	PA	2	General Fund Carry Over: Carries over \$380,004 for booking remodel. This was a one-time appropriation from the General Fund contingency in FY 2001 and not used then. (Net expenditure higher due service reimbursement accounting.)	Yes	7/6/01	Adopted	4	0
02_MCSO_CA_12	CA	2	General Fund Carry Over: Carries over \$88,000 for mobile data communications units for Sheriff's Office patrol cars. Items are ordered but will not be received by 6/30/01. Reference PO #4500013988.	Yes	7/6/01	Adopted	2	0

ATTACHMENT A

Transactions Summary

Adopted
Transactions

Sheriff

Trans ID	Type	FY	Description	Process?	Date Posted	Category	Detail Lines	
							Exp	Pos
02_MCSO_SA_07	SA	2	Restores 0.75 FTE Program Development Technician cut in the requested budget. Cuts 0.50 FTE OA II, Prof. Svcs., repairs, printing, and supplies to fund increase in FTE. (Net expenditures increase due to service reimbursement accounting.)	Yes	7/6/01	Adopted	12	1
02_NOND_BA_11	BA	2	NAITO: FINAL REVISED TRANSACTION: Reorganizes LPSCC office. Reduces Director position from 1.0 FTE to 0.8 FTE. Deletes Administrative Analyst; adds 2.5 FTE Staff Assistants. Carries over \$42,000 from FY 01 for contracted research services and for funding 0.5 FTE staff assistant position for FY 02. 1.0 FTE of the staff assistant positions to be located in Research Evaluation Unit.	Yes	7/6/01	Adopted	12	2
02_NOND_BA_17	BA	2	ROBERTS: Funds \$22,500 for El Programa Hispano. This is intended to be one-time bridge funding for FY 2002.	Yes	7/6/01	Adopted	4	0
02_NOND_BA_18	BA	2	Consolidates several program amendments, pays for carryover from CIP, adds to GF Contingency and Reserve. Pays \$200,000 to move from the Dexco and the Justice Center into the Mead building (formerly DCJ_PA_01). Pays \$168,000 for equipment and furnishings for new East County primary care clinic (formerly Health_PA_08). Pays \$225,000 for equipment and furnishings for the new East County dental clinic (formerly Health_PA_09). Pays \$120,000 for equipment and furnishings for new North Portland primary care clinic (formerly Health_PA_10). Increases GF Contingency by \$156,797, and adds \$556,203 to GF Reserve.	Yes	7/6/01	Adopted	11	0
02_NOND_CA_16	CA	2	REVISED AMENDMENT General Fund Carry Over: Carries over \$141,408 savings in Chair's Office for transition/remodeling costs in FY 2002.	Yes	7/6/01	Adopted	2	0
02_NOND_PA_01	PA	2	BOARD: Implements the June 7 CCFC budget compromise per the Rakowitz/Farver memo to the Board. This includes the Library's assumption of Early Words, staffing and budget changes within CCFC, and restoration of programs such as GIFT, PEIP, and Connections in the Health and CFS budgets. If approved, this amendment renders a number of individual amendments proposed by the Board obsolete. Detail needs to be entered into system. Net change is \$404,000 reduction to CCFC budget. It includes correcting fund sources for projected carry-over to match carry-over request to State, reduces CCFC activities, and reassigns staff to place more emphasis on Policy and Planning work in specific specialty areas. Reduces total CCFC Staff by 1.0 FTE.	Yes	7/6/01	Adopted	167	14
02_NOND_SA_19	SA	2	Reduces 1.0 FTE in Metropolitan Human Rights Center to 0.9 and shifts savings to pass-through. No net change in the budget.	Yes	7/6/01	Adopted	6	1

Attachment B

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 2001 to June 30, 2002

GENERAL FUND (1000)

<i>Aging and Disability</i>		2,348,711
<i>Health</i>		17,119,222
<i>Community Justice</i>		42,330,179
<i>District Attorney</i>		13,572,148
<i>Sheriff</i>		54,781,058
<i>Sustainable Community Development</i>		6,723,251
<i>Nondepartmental</i>		12,786,758
<i>Support</i>		19,387,723
All Agencies		169,049,050
<i>Cash Transfers</i>	Facilities Management Fund	153,503
	Federal/State Fund	63,602,908
	Library Fund	15,739,928
	Jail Levy Fund	30,772,720
	Justice Svcs Spec Ops Fund	52,232
	County School Fund	1,575,000
	Data Processing Fund	925,000
	Assessment & Taxation Fund	7,208,208
	Behav'l Health Mngd Care Fund	697,411
	Recreation Fund	10,300
	Capital Debt Retirement Fund	1,445,000
	Revenue Bond Sinking Fund	64,450
Total Cash Transfers		122,246,660
<i>Contingency</i>		<i>5,234,798</i>
Total Appropriation		296,530,508

STRATEGIC INVESTMENT PROGRAM FUND (1500)

<i>Sustainable Community Development</i>	2,554,503
Total Appropriation	2,554,503

ROAD FUND (1501)

<i>Sustainable Community Development</i>	36,829,248	
<i>Cash Transfers</i>	Bicycle Path Construction Fund	53,594
	Willamette River Bridges Fund	3,661,955
Total Cash Transfers		3,715,549
<i>Contingency</i>		<i>361,424</i>
Total Appropriation	40,906,221	

EMERGENCY COMMUNICATIONS FUND (1502)

<i>Sheriff</i>	180,646
Total Appropriation	180,646

BICYCLE PATH CONSTRUCTION FUND (1503)

<i>Sustainable Community Development</i>	291,625	
<i>Contingency</i>		<i>109,660</i>
Total Appropriation	401,285	

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2001 to June 30, 2002

RECREATION FUND (1504)

<i>Sustainable Community Development</i>	185,300
Total Appropriation	185,300

FEDERAL STATE FUND (1505)

<i>Community and Family</i>	167,717,390
<i>Aging and Disability</i>	33,902,245
<i>Health</i>	79,879,977
<i>Community Justice</i>	28,822,168
<i>District Attorney</i>	4,694,932
<i>Sheriff</i>	56,212
<i>Sustainable Community Development</i>	637,069
<i>Nondepartmental</i>	4,152,819
<i>All Agencies</i>	<i>319,862,812</i>
Total Appropriation	319,862,812

COUNTY SCHOOL FUND (1506)

<i>Nondepartmental</i>	1,753,750
Total Appropriation	1,753,750

TAX TITLE FUND (1507)

<i>Sustainable Community Development</i>	1,490,000
Total Appropriation	1,490,000

ANIMAL CONTROL FUND (1508)

<i>Cash Transfers General Fund</i>	1,432,000
Total Appropriation	1,432,000

WILLAMETTE RIVER BRIDGES FUND (1509)

<i>Sustainable Community Development</i>	7,290,762
Total Appropriation	7,290,762

LIBRARY SERIAL LEVY FUND (1510)

<i>Library</i>	44,751,511
Total Appropriation	44,751,511

SPECIAL EXCISE TAXES FUND (1511)

<i>Nondepartmental</i>	15,723,000
Total Appropriation	15,723,000

LAND CORNER PRESERVATION FUND (1512)

<i>Sustainable Community Development</i>	648,985
<i>Contingency</i>	287,907
Total Appropriation	936,892

Attachment B

Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 2001 to June 30, 2002

INMATE WELFARE FUND (1513)

<i>Community Justice</i>	47,600
<i>Sheriff</i>	1,498,796
<i>All Agencies</i>	1,546,396
<i>Contingency</i>	65,161
Total Appropriation	1,611,557

PUBLIC SAFETY LEVY FUND (1514)

<i>Health</i>	4,910,727
<i>Sheriff</i>	32,964,345
<i>All Agencies</i>	37,875,072
<i>Contingency</i>	3,956,449
Total Appropriation	41,831,521

ASSESSMENT & TAXATION FUND (1515)

<i>Sustainable Community Development</i>	11,072,418
Total Appropriation	11,072,418

JUSTICE SERVICES SPECIAL OPERATIONS (1516)

<i>Community Justice</i>	799,785
<i>District Attorney</i>	416,513
<i>Sheriff</i>	2,507,688
<i>All Agencies</i>	3,723,986
Total Appropriation	3,723,986

REVENUE BOND SINKING FUND (2001)

<i>Nondepartmental</i>	559,263
Total Appropriation	559,263

CAPITAL LEASE RETIREMENT FUND (2002)

<i>Nondepartmental</i>	15,339,491
Total Appropriation	15,339,491

GENERAL OBLIGATION BOND SINKING FUND (2003)

<i>Nondepartmental</i>	14,313,601
Total Appropriation	14,313,601

PERS BOND SINKING FUND (2004)

<i>Nondepartmental</i>	8,948,129
Total Appropriation	8,948,129

JUSTICE BOND PROJECT FUND (2500)

<i>Sheriff</i>	42,898,670
<i>Sustainable Community Development</i>	13,372,102
<i>Support</i>	2,419,000
<i>All Agencies</i>	58,689,772
Total Appropriation	58,689,772

Attachment B

Appropriations Schedule

Multnomah County, Oregon

Fiscal Year July 1, 2001 to June 30, 2002

REVENUE BOND PROJECT FUND (2501)

<i>Sustainable Community Development</i>	2,546,509
Total Appropriation	2,546,509

SB 1145 CONSTRUCTION FUND (2502)

<i>Sheriff</i>	10,666,060
Total Appropriation	10,666,060

EQUIPMENT LEASE/PURCHASE FUND (2503)

<i>Nondepartmental</i>	1,500,000
Total Appropriation	1,500,000

LEASE/PURCHASE PROJECT FUND (2504)

<i>Sustainable Community Development</i>	24,100,000
<i>Support</i>	1,200,000
<i>All Agencies</i>	25,300,000
Total Appropriation	25,300,000

DEFERRED MAINTENANCE PROJECT FUND (2505)

<i>Sustainable Community Development</i>	5,800,000
Total Appropriation	5,800,000

LIBRARY CONSTRUCTION FUND 1996 (2506)

<i>Sustainable Community Development</i>	8,971,671
<i>Library</i>	2,996,171
<i>All Agencies</i>	11,967,842
Total Appropriation	11,967,842

CAPITAL IMPROVEMENT FUND (2507)

<i>Sustainable Community Development</i>	8,765,559
<i>Cash Transfers</i>	3,554,904
Asset Preservation Fund	3,554,904
Facilities Management Fund	538,087
<i>Total Cash Transfers</i>	4,092,991
Total Appropriation	12,858,550

CAPITAL ACQUISITION FUND (2508)

<i>Support</i>	5,312,564
<i>Contingency</i>	5,000
Total Appropriation	5,317,564

ASSET PRESERVATION FUND (2509)

<i>Sustainable Community Development</i>	8,908,205
<i>Contingency</i>	772,066
Total Appropriation	9,680,271

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

<i>Community and Family</i>	39,002,526
<i>Contingency</i>	3,431,720
Total Appropriation	42,434,246

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2001 to June 30, 2002

RISK MANAGEMENT FUND (3500)

<i>Nondepartmental</i>	2,129,898
<i>Support</i>	39,040,707
<i>All Agencies</i>	41,170,605
<i>Contingency</i>	7,989,509
Total Appropriation	49,160,114

FLEET FUND (3501)

<i>Sustainable Community Development</i>	7,167,962
<i>Contingency</i>	2,267,671
Total Appropriation	9,435,633

TELEPHONE FUND (3502)

<i>Support</i>	5,651,518
<i>Contingency</i>	809,517
Total Appropriation	6,461,035

DATA PROCESSING FUND (3503)

<i>Support</i>	22,640,630
<i>Contingency</i>	7,499
Total Appropriation	22,648,129

MAIL DISTRIBUTION FUND (3504)

<i>Sustainable Community Development</i>	1,466,118
<i>Contingency</i>	37,031
Total Appropriation	1,503,149

FACILITIES MANAGEMENT FUND (3505)

<i>Sustainable Community Development</i>	41,369,712
<i>Cash Transfers</i> Capital Improvement Fund	241,003
<i>Asset Preservation Fund</i>	3,496,876
<i>Total Cash Transfers</i>	3,737,879
Total Appropriation	45,107,591



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@co.multnomah.or.us

Web Site:
www.multnomah.lib.or.us/tscc/

June 13, 2001

ATTACHMENT C

Board of County Commissioners
Multnomah County
501 SE Hawthorne Blvd, 6th Floor
Portland, Oregon 97214

Dear Board of Commissioners:

The Tax Supervising and Conservation Commission met on June 7, 2001 to review, discuss and conduct a public hearing on the Multnomah County 2001-02 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 efficient and economical administration of the district.

The 2001-02 budget, filed May 11, 2001, is hereby certified by a majority vote of members of the Commission with the following objection and recommendation.

Objection:

The Debt Service Unappropriated Ending Fund Balance amount is \$3,737,889 higher than will be needed to make the debt service payment due October 2002. At the time of adoption the Board shall reduce the Debt Service Levy to \$11,391,057.

Recommendation:

Local Budget Law (ORS 294.401 (5)) requires that the notice of the budget committee meeting must be published twice, five to 30 days before the committee meeting with the publications separated by at least five days. The County published only once on April 16, 2001. This should be corrected for next year.

Aside from the exceptions, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts are shown on the following page.

Please file a complete copy of the adopted budget with the Commission within 15 days of adoption. The required response to the Commission objection will be satisfied in the resolution that sets the debt service levy at the reduced amount.

We appreciate having the opportunity to discuss this budget with you.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Richard Anderson, Commissioner

Anthony Jankans, Commissioner

Lynn McNamara, Commissioner

Julie Van Noy, Commissioner

Commissioners
Richard Anderson
Anthony Jankans
Lynn McNamara
Carol Samuels
Julie Van Noy

	<u>Budget Estimates</u>	<u>Portion Unappropriated</u>
General Fund	\$297,185,676	\$4,500,000
Strategic Investment Program Fund	2,554,503	
Road Fund	40,906,221	
Emergency Communications Fund	180,646	
Bicycle Path Construction Fund	376,285	
Recreation Fund	185,300	
Federal State Fund	312,313,223	
County School Fund	1,753,750	
Tax Title Fund	1,490,000	
Animal Control Fund	1,432,000	
Willamette River Bridge Fund	7,265,599	
Library Serial Levy Fund	44,751,511	
Special Excise Taxes Fund	15,723,000	
Public Land Corner Preservation Fund	936,892	
Inmate Welfare Fund	1,611,557	
Jail Levy Fund	42,043,174	
Assessment & Taxation Fund	11,072,418	
Justice Services Special Operating Fund	3,676,700	
Revenue Bond Sinking Fund	1,082,595	523,332
Capital Debt Retirement Fund	17,501,758	2,162,267
GO Bond Sinking Fund*	23,116,786	8,803,185
PERS Bond Sinking Fund	11,568,687	2,620,558
Justice Bond Project Fund	60,689,772	
Revenue Bond Project Fund	2,546,509	
SB 1145 Construction	10,666,060	
Equipment Lease Purchase Fund	1,500,000	
Building Projects Fund (2504)	25,300,000	
Library Construction Fund 1996	11,967,842	
Capital Improvement Fund	12,858,550	
Capital Acquisition Fund	5,556,745	
Asset Preservation Fund	9,680,271	
Deferred Maintenance Project Fund	5,800,000	
Behavioral Health Managed Care	42,436,176	
Risk Management	48,909,390	
Fleet Fund	8,556,852	
Telephone Fund	6,442,201	
Data Processing Fund	21,787,409	
Mail Distribution Fund	1,499,649	
Facilities Management Fund	42,828,330	
Total Budget Estimates	\$1,157,754,037	
Total Unappropriated Balance		\$ 18,609,342

Tax Levies:

Permanent Rate - General Fund	\$ 4.3434
GO Bond Debt Service Levies - Not Subject to Limit*	\$ 11,391,057
Library Local Option Levy - General Government	\$ 0.5947

*Per TSCC Objection

ATTACHMENT C

The Board makes the following response to the objection and recommendations of the Tax Supervising and Conservation Commission contained in the letter certifying the 2001-02 County budget.

Objection:

The debt Service Unappropriated Ending Fund Balance amount is \$4,906,955 higher than will be needed to make the debt service payment due October 2002. At the time of adoption the Board shall reduce the Debt Service Levy to \$11,391,057.

The Board levies \$11,391,057 for the Debt Service Levy.

Recommendation

Local Budget law (ORS 294.401(5)) requires that the notice of the budget committee meeting must be published twice, five to 30 days before the committee meeting with the publications separated by at least five days. The County published only once on April 15, 2001. This should be corrected for next year.

The Budget Office pledges to comply with this legal requirement next year.

FY 2002 BUDGET NOTES

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Contingency Requests

In addition to requests that meet normal criteria for transfer, the Board will consider requests for transfers from the General Fund Contingency account during FY 2002 for the following purposes. Additional information for some of these contingency requests can be found in the budget note section.

- **Court Day Care:** The Board will consider providing a one time only match to the State and/or private business or non profit groups interested in providing operating funds for a court day care facility (\$25,000)
- **Single Access Point Homeless Shelter:** The Board will consider a contingency funding request for a single access point into the homeless families system as provided in the Homeless Families Plan. The Board recognizes that this service is ongoing in nature and ongoing funding would have to be provided within the County's financial constraints for future fiscal years.
- **CARES Child Care Grant:** The Board will consider a one time only contingency funding as grant match for potentially new state child care funds.
- **Sexual Minority Youth:** The Board will provide \$50,000 of contingency funding for sexual minority youth services that were cut. The ongoing funds have been budgeted in the General Fund Contingency pending the Department of Community and Family Services providing a plan to the Board describing how the funds will be spent. Return to the Board by August 1, 2001.
- **Housing Program Strategic Planning & Program Development:** The Board will consider one time only contingency funding request to pay for professional services to DSCD's housing program to support a joint County/cities/non-profit housing task force (\$25,000).
- **OCHIN Transition:** The Board will consider a one-time only contingency funding request for professional services for the OCHIN transition (\$30,215). Health Department to provide additional information
- **Courthouse Planning:** The Board will consider a one-time-only contingency funding for planning related services for the Courthouse, up to \$250,000. Staff will return to the Board for a briefing on this issue and more detailed information regarding the funding request.
- **Teen Parent Network Coordination:** The Board will consider a one-time-only contingency request for \$15,300 pending additional information about the program.
- **Civil Rights Ordinance Enforcement:** The Board may appropriate up to \$25,000 for enforcement of the County's Civil Rights Ordinance.
- **Potential Capital Projects:** The Board has reserved \$718,000 in General Fund Contingency for potential Capital Improvement Projects. The Board will consider providing one-time funding from this source during FY 2002 if the Department of Sustainable Community Development presents a spending plan supporting a strategic capital investment .

Budget Notes

Quarterly Reporting Process

The FY 2002 budget process highlighted the tension between allocating scarce resources and developing new revenue sources to offset budget reductions. Given the department's creative responses in developing new revenue sources and the lack of historical data to forecast these new revenues, the Board directs the Budget Office and those affected departments to return to the Board on a quarterly basis to report on revenue and expenditure data in the form of a Quarterly Financial Report. That report should include the status of a department's expenditures and revenues, an explanation of seasonal trends and unusual expenditures and revenue receipts,

FY 2002 BUDGET NOTES

07/02/01

and whether or not the department will meet year end targets and/or appropriations. The report will also include a section updating and advising the Board on the status of bond fund activity.

If revenues fail to meet projections, the Board directs the Budget Office in consultation with the Departments to return to the board with a reduction plan evaluating and outlining options to bring expenditures in line with new revenue projections.

Specific revenues to be addressed include, but are not limited to:

- Pay to Stay Fee Collection
- Animal Control Fines and Fees
- Property Tax
- Motor Vehicle Rental Tax
- Gas Tax
- Business Income Tax
- Federal Bed Rental Revenue
- Federal Financial Participation Revenue
- Primary Care Clinic Revenues
- Recording Fees
- Internal Service Revenues (Facilities Management, FRED's, Data Processing, Risk Fund)
- Assessment & Taxation Supplement
- Strategic Investment Program Revenues
- State Revenues including Department of Corrections Revenue
- DUII Fee Revenues

State Funding Formula Issues

The Direct Report Managers (DRMs) are to develop a countywide policy for the Boards consideration, to address state funding formula issues (grants-in-aid, ADS equity issue). As part of the construction of the policy issue/statement, the DRMS are to collaborate with the State Department of Human Resources reorganization efforts in a partnership context

Non-County Agencies

Prior to planning for FY 2003 the Board will consider the array of Nondepartmental appropriations to non-County agencies and how to knit them more closely into the County policy web.

Primary Care Clinic Revenues

The Health Department and the Budget Office will monitor the client flow and access issues in the County's primary care clinics, and return to the Board quarterly with an update. Should budgeted fee revenues fail to materialize after the first quarter, the Health Department is to return with proposed program reductions to take effect immediately (see Quarterly Reporting Budget Note).

Pretrial Release System Redesign

The Local Public Safety Coordinating Council (LPSCC) has been reviewing the County's Pre-Trial Release System for increased efficiencies, effectiveness, and potential for cost savings. The Court Work Group has been designated as the group responsible for deciding how to best proceed. The Court Work Group is currently reviewing and validating pre-trial release criteria. It is also forming recommendations for an information system that will eliminate duplicate information collection during various pre-trial release interviews and the booking process and allow information to be shared more easily. LPSCC will brief the Board at the conclusion of these activities.

FY 2002 BUDGET NOTES

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Pay to Stay Review

The Sheriff's Office shall return to the Board in the fall with a review of the Pay-to-Stay program, including information about number of clients billed, percent of billings collected, civil judgments entered against clients for reimbursement, and impact on families, if known. Also, the Board will discuss the policy implications of collecting from clients whose significant assets (homes, cars, etc.) may be seized.

INS/US Marshal Revenue Review

During FY 2002, the Sheriff's Office shall report monthly to the Board and the Budget Office on federal bed rental receipts. Should budgeted revenues fail to materialize at budgeted levels by the first quarter, the following sources will be used in this order as potential offsets to unrealized revenue.

- \$1,650,000 additional carryover/underspending in the Sheriff's FY 00-01 budget (below 96%).
- \$750,000 planning money for a possible East County Justice Center.
- \$500,000 from Community Justice programs and/or additional state Community Justice funding that could offset programs currently funded with County general fund. (The expanded Mentorship and Treatment Foster Care programs can proceed as originally planned.)

Oregon Project Independence

The Board wishes to ensure that funding for Oregon Project Independence remains at the top of the County's legislative agenda. To that end, the Board directs the Public Affairs Office to report on efforts to assist the state in approaching the federal government for sufficient revenue support for this program.

Federal Financial Participation Work group and Schools

The Federal Financial Participation work group is directed to work with Portland Public Schools to explore billing the federal government for the portion of PPS employees time that is potentially reimbursable.

Mental Health Redesign Budget

The Department of Community and Family Services will present the Board with a revised mental health budget that reflects the redesign of the mental health system no later than July 30. The necessary budget modifications to reallocate funding should be submitted shortly thereafter and reflect any Board feedback.

Comprehensive Services for Children and Families in Foster Care System

The Board will make final budget decisions on early intervention services for foster children and their families in the fall. This partnership model will start with the opening of the CRC, but will only require County funds in FY 2002-03, currently estimated at \$250,000- \$300,000.

Bienestar at Rockwood

The Adopted Budget includes \$100,000 of funding for a spring start-up of Bienestar at Rockwood, contingent on sufficient Federal Financial Participation funds being realized. Prior to start-up, the Department of Community and Family Services should discuss with the Board the availability of sufficient ongoing funds to support this program as well as plans for expansion of Bienestar into Columbia Villa.

FY 2002 BUDGET NOTES

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Information Technology Issues

DSS will arrange a peer review (or due diligence report) on the organizational implications of the Information Technology Organization.

DSS will move forward with the mainframe migration implementation. DSS shall report to the Board with information on alternative financing options. The Board may choose different financing sources than those currently budgeted.

Facilities Issues

The Facilities Priority Committee will schedule a worksession with the Board to examine current Asset Preservation Policy and Fund. The worksession agenda should include definition of asset preservation, deferred maintenance and capital improvement projects. The Board would also like information on the history of Asset Preservation, fund status, unfunded projects and descriptive information.

Facilities to schedule a worksession with the Board to provide a briefing regarding the status of the downtown Courthouse project. Additionally, the Board would also like to be briefed on the status, options and funding implications of the Gresham Temporary Court space. When and if the Board approves funding for Gresham Temporary Court space, it will come from the Capital Program for FY 2002.

Budget Office will recommend a threshold dollar value with respect to the use of Asset Preservation Emergency appropriation and when it should be reported back to the Board.

The follow proposed amendments/items will be brought back for the Boards consideration during the summer:

- 02-dscd-pa-04 Sheriff's move to Yeon;
Yeon Building Repairs & Maintenance Project (\$2,000,000)
- 02-dscd-pa-04 Multnomah Building 5th Floor Remodel (\$492,000)
- 02-dscd-pa-04 Multnomah Building Green Roof Design (\$49,700)
and Construction (\$282,000)
- Master Plan Delay pending further consideration
- Develop Charter River Patrol Building on the Columbia River

FY 2001 Departmental Spending Target Review

The Budget Office will review year end balances in August to report on whether departments were successful in meeting their 96% expenditure targets. If the overall General Fund Beginning balance is less than budgeted and a department did not meet its spending target, the Budget Office will return with recommendations that departments carryover amendments be revisited as potential cuts.

Flash Money

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