

ATTACHMENT A
MULTNOMAH COUNTY
FY 2015 BOARD BUDGET AMENDMENTS

Last Updated: May 28, 2014



Proposed Funding Sources								
Proposed By	Prog. #	Program	Ongoing/OTO	Dept.	Exec Budget (General Fund)	Proposed Amendment (General Fund)	Available Funding	
1	n/a	95000	Fund Level Transactions - Existing & Unearmarked Contingency Above 'Regular' Level	OTO	Countywide	858,471	n/a	\$858,471
2	Madrigal	95001	General Fund Revenues - \$1.5M increase for the City of Portland/Portland Development Commission's proposed Urban Renewal Area (URA) modifications	OTO	Countywide	396,554,040	1,500,000	\$1,500,000
3	Madrigal	95001	Fund Level Transactions - Release \$250,000 earmark in General Fund Contingency for Services to Address Disparities in Communities of Color	OTO	Countywide	250,000	n/a	\$250,000
TOTAL AVAILABLE TO BALANCE BUDGET								\$2,608,471

Proposed New Expenditures								
Proposed By	Prog. #	Program	Ongoing/OTO	Dept.	Exec Budget (General Fund)	Proposed Amendment (General Fund)	Additional Expenditure	
4	Smith	TBD	Earmark \$1.0 million in General Fund Contingency for Promise Neighborhoods to serve at least 400 at risk youth in Multnomah County	Ongoing	Countywide	0	1,000,000	\$1,000,000
5	Madrigal	10035, 10017A-B, 10029	Restores the original configuration for Youth Services in Multnomah County. ^{1/}	Ongoing	NOND	168,084	168,084	\$0
6	Smith	25075B	School Based Mental Health Services (SBMH) - Cultural Outreach Scale Up (1.00 FTE)	Ongoing	DCHS	0	64,172	\$64,172
7	Wendt	25159	School Attendance Support Program • Update the narrative to reflect funding for three attendance case workers in three school districts • Budget the entire \$200,247 (including amount for 0.50 FTE) in contractual service pass thru funding to the School Districts.	Ongoing	DCHS	200,247	200,247	\$0
8	Wendt	25133C	Additional funding for Streetroots to produce 15,000 additional Rose City Resource Guides	OTO	DCHS	20,000	10,000	\$10,000
9	Smith	10029	Increase SummerWorks by \$120,000. Funding includes temporary personnel costs and supplies to support the program.	OTO	NOND	250,000	120,000	\$120,000
10	Wendt	25139A	Allocation for an intermediate procurement to support culturally-specific day labor.	OTO	DCHS	1,278,852	10,000	\$10,000
11	Shiprack	95000	Earmark \$100,000 in contingency to evaluate current efforts and further investigate opportunities for Mental Health Jail Diversion efforts in Multnomah County.	OTO	TBD	52,475,175	100,000	\$100,000
12	McKeel	TBD	Earmark \$60,000 in contingency for the restoration, outreach, and clean-up efforts in the Sandy River Delta.	OTO	TBD	0	60,000	\$60,000
13	Madrigal	Various	Moves the funding from HB 3194 out of contingency to the programs recommended by LPSCC. Funding totals \$1,930,790 and is budgeted in the Fed/State Fund.	Ongoing	Various	0	0	\$0
14	Shiprack	TBD	IGA with the City of Portland to go toward the East Portland Action Plan. County funding will enhance the Action Plan grant programs, which distributes funds ranging from \$500 to \$5,000 to address any of the 262 Action Plan items or assist with efforts to republish school based health center brochures in additional languages.	Ongoing	Various	0	50,000	\$50,000
TOTAL NEW EXPENDITURES								\$1,414,172

Available Funding From Above	\$2,608,471
New Expenditures	\$1,414,172
BALANCE FOR CGF CONTINGENCY	\$1,194,299

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Prog. #	Program Name	Dept(s)	GF Change	Other Funds	Total Change	FTE Change	Amendment Description	Amendment #
Technical Amendments (GREEN)								
10000 10001	Chair's Office	DA		4,829	4,829		This amendment implements the 2014 Multnomah County Salary Commission recommendations under the authority of Section 4.30 of the Multnomah County Home Rule Charter. The Salary Commission- appointed by the County Auditor- sets the salaries for the Board of County Commissioners, the Sheriff, and the supplemental salary of the District Attorney. For FY 2015 the Salary Commission recommends that the salaries for the County Chair, Board of County Commissioners, Sheriff, and the Supplemental Salary for the District Attorney be increased by the FY 2015 cost of living increase (2.7%) which was given to Multnomah County non-represented employees. This results in an increase of \$20,409 which is offset by a transfer from the General Fund Contingency. The Other Funds change is from an internal service reimbursement for insurance benefits.	Amend-NOND-06
10002 10003	BCC District 1	MCSO						
10004 15000	BCC District 2	NOND						
60000	BCC District 3							
	BCC District 4							
	DA Management Services							
	MCSO Executive Office							
	Total Technical Amendments			4,829	4,829			

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Staffing Amendments (BLUE)								
Various	Job Class Updates	DCA DCHS DCJ DCM MCHD		4,696	4,696		This amendment updates the job class of 32 positions that the Board has approved for reclassification in FY 2014, but are not shown with the updated job class in the Approved Budget. The \$4,696 increase is an internal service reimbursement for insurance benefits.	Various
80005	Programming & Community Outreach	LIB		3,163	3,163	0.17	This amendment adds 0.17 FTE to a Librarian position. The Proposed Budget contained 0.75 FTE for this position, the revenue amendment related to the Library Foundation will add 0.08 FTE to the position, and this staffing amendment will bring the total FTE to 1.00. The 0.17 FTE requires an additional \$18,080 for base salary and related benefits that is offset with a corresponding decrease in non-personnel dollars. The Other Funds change is from an internal service reimbursement for insurance benefits.	Amend-LIB-05
80008	Marketing + Online Engagement	LIB	987	45,187	46,174		This amendment adds a 1.00 FTE Library Safety & Security Manager position to the FY 2015 budget; the position was added to the FY 2014 budget through a budget modification approved by the Board on 4/10/2014. The position will be responsible for oversight, coordination, analysis and strategic direction of the Library's safety and security program. In FY 2015, the position is funded by the elimination of a vacant 1.00 FTE Program Communications Specialist position and \$43,163 additional revenue from the Library District. The \$987 General Fund change is from indirect; the additional Other Funds change of \$2,024 is from an internal service reimbursement for insurance benefits.	Amend-LIB-01
Total Staffing Amendments			987	53,046	54,033	0.17		

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Revenue Amendments (YELLOW)								
78006 78007	Facilities Capital Improvement Program, Facilities Capital Asset Preservation Program	DCA		300,000	300,000		<p>This amendment makes technical adjustments that change revenue in two Capital Funds:</p> <p>1) The Health Department Headquarters Fund (2510), which currently reflects the entire project budget of \$46 million, decreases \$600,000 to account for FY 2014 spending on the project.</p> <p>2) The Asset Preservation Fund (2509) increases \$900,000 to correct the beginning working capital figure.</p>	Amend-DCA-01
78018A	IT Innovation & Investment Projects	DCA		231,000	231,000		This amendment increases the IT Fund (3503) by \$231,000 to reflect updated spending and timeline projections for two IT projects. \$150,000 of the increase is for Mental Health Reporting Optimization and \$81,000 is for the Health Inspection System.	Amend-DCA-03
78038	Fleet Vehicle Replacement	DCA		278,187	278,187		This amendment increases the Fleet Fund (3501) by \$278,187. \$120,000 is for vehicle auctions towards the end of FY 2014 that were not yet planned at the time of budget submission and the balance is to realign beginning working capital estimates with updated purchase and sales information.	Amend-DCA-04
40050A	Corrections Health Multnomah County Detention Center (MCDC)	HD		252,031	252,031		This amendment adds \$214,064 in funds due to a grant from the Oregon Health Authority's Jail Diversion Mental Health Services Program. The Health Department will use the funding for two limited duration, full-time mental health consultants to do transition planning from the jail. A portion of this grant was appropriated in FY 2014 through a budget modification approved by the Board on 5/15/2014. There is no General Fund change because the grant does not allow indirect; the additional Other Funds change of \$37,967 is for internal service reimbursements for insurance benefits and data processing.	Amend-HD-01

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Revenue Amendments (YELLOW)								
25088	Coordinated Diversion for Persons with Mental Illness	DCHS		230,791	230,791	0.90	This amendment increases the Federal/State Fund \$213,844 for the Department of County Human Services component of a Health Department Oregon Health Authority Jail Diversion grant. \$71,255 of the funding is for a 0.9 FTE case manager position to provide jail in-reach services and \$142,589 for contract community-based diversion outreach services. The additional \$16,947 is from an internal service reimbursement for insurance benefits.	Amend-DCHS-04
40025	Adolescent Health Promotion	HD	25,132	326,059	351,191	1.87	This amendment adds \$281,053 in funds from the Northwest Family Services (NWFS) Healthy Relationship grant. The Health Department received an additional year of funding for this existing grant award. Through the NWFS Healthy Relationship grant, the Adolescent Health Promotion program will provide marriage and relationship education to high school students in classrooms throughout Multnomah County as well as to adults/parents of adolescents. The continuation of funding will restore the program to its current service level, including a total increase of 1.87 FTE across three existing health educator positions. The \$25,132 General Fund change is from indirect; the additional Other Funds change of \$45,006 is for internal service reimbursements for insurance benefits and motor pool.	Amend-HD-02

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Revenue Amendments (YELLOW)								
80019	System Access Services	LIB	6,722	354,342	361,064	2.00	This amendment appropriates \$294,000 to the Library Fund from the Library District, due to a contract with the Oregon State Library for the Multnomah County Library (MCL) to serve as the fiscal agent for Oregon's 24/7 virtual reference service, Answerland. In January 2013, MCL and the Oregon State Library agreed that the program would move to a new fiscal agent as of July 1, 2014; however a new fiscal agent was not found, and in April 2014 MCL agreed to continue as the fiscal agent for one more year, until July 1, 2015. The funding pays for 1.00 FTE Librarian and 1.00 FTE Program Specialist, Senior, along with supplies, travel/training, and technology-related services. The \$6,722 General Fund change is from indirect; the additional Other Funds change of \$60,342 is for internal service reimbursements for insurance benefits, motor pool, data processing, and telecommunications.	Amend-LIB-02

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Revenue Amendments (YELLOW)								
25055A	Behavioral Health Crisis Services	DCHS		2,435,871	2,435,871		This amendment increases the Federal/State Fund by \$2,435,871 to recognize additional State Mental Health Grant beginning working capital (BWC) from the 09-11 and 11-13 biennial settlements of the grant. These one-time-only funds will be applied across nine program offers. Increases by program offer are: 25055A - Behavioral Health Crisis Services: \$304,500 from \$6,192,393 to \$6,496,893 (5%) 25058A - Mental Health Commitment Services: \$183,402 from \$5,086,531 to \$5,269,933 (4%) 25060A - Mental Health Residential Services: \$400,000 from \$8,212,090 to \$8,612,090 (5%) 25061 - Adult Mental Health Initiative: \$895,469 from \$3,705,951 to \$4,601,420 (24%) 25063 - Mental Health Treatment & Medications for the Uninsured: \$50,000 from \$1,223,048 to \$1,273,048 (4%) 25076A - Mental Health First Aid: \$30,000 from \$103,500 to \$133,500 (29%) 25080A - Adult Addictions Treatment Continuum: \$50,000 from \$9,683,503 to \$9,733,503 (1%) 25088 - Coordinated Diversion for Persons w/ Mental Health: \$35,000 from \$1,062,930 to \$1,311,774 (23%) 25098A - Family Involvement Team: \$487,500 from \$272,435 to \$759,935 (179%)	Amend-DCHS-05
25058	Mental Health Commitment Services							
25060A	Mental Health Residential Services							
25061 25063	Adult Mental Health Initiative (AMHI)							
25076A	MH Treatment & Medications for the Uninsured							
25080A	Mental Health First Aid							
25088	Adult Addictions Treatment Continuum							
	Coordinated Diversion for Persons w/ Mental Illness							
25098A	Family Involvement Team							

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Revenue Amendments (YELLOW)								
25020A	ADS Access & Early Intervention Services	DCHS		736,966	736,966		This amendment increases the Federal/State Fund \$736,966 for Multnomah County to be the lead fiscal agent for State funding that expands Gatekeeper and Options Counseling Services in Multnomah, Columbia, Washington and Clackamas counties. \$366,127 of the increase is for Gatekeeper work that identifies and refers older adults and adults with disabilities in need of services. \$370,839 is for Options Counseling for individuals transitioning from hospitals to home or community care. \$708,216 of the funding is in contract services and the remaining \$28,750 is across training, travel, supplies and printing.	Amend-DCHS-11
25086	Addiction Services Alcohol & Drug Prevention	DCHS	2,377	50,000	52,377		This amendment increases the Federal/State Fund by \$50,000 to recognize a State Safe Neighborhoods Advocacy Partnership grant. The grant targets under-aged drinking with contract dollars for Minor in Possession enforcement by the Portland Police Bureau and for an intern to build capacity and conduct prevention activities at four high schools. The \$2,377 of General Fund is for indirect.	Amend-DCHS-03
25020A	ADS Access & Early Intervention Services	DCHS	20,719	435,945	456,664		This amendment increases the Federal/State Fund \$435,945 for Multnomah County to be the lead fiscal agent for State dollars awarded to the Metro Aging and Disability Resource Connections (ADRC) sites in Multnomah, Columbia, Washington and Clackamas counties to develop community-based mental health programs that target depression, anxiety and substance abuse among older adults and people with disabilities. \$414,624 of the funding is for contract services with the remaining \$21,321 across supplies and indirect costs. The \$20,719 of General Fund is for indirect.	Amend-DCHS-12

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Revenue Amendments (YELLOW)								
50015	Adult Chronic Offender Program - City Funding	DCJ		20,000	20,000		This amendment increases Adult Chronic Offender Program funding to match actual contract amount and maintain current service level. The \$20,000 of Other Funds is a Pass-Through from the City of Portland.	Amend-DCJ-02
50056 50060 50063 50064	Juvenile Shelter & Residential Placements Juvenile East Multnomah Gang Enforcement Team (EMGET) Juvenile Behavioral Rehabilitation (BRS) Assessment & Evaluation Juvenile Assessment & Treatment for Youth & Families (ATYF)	DCJ	(2,889)	31,577	28,688		<p>This amendment increases EMGET (East Metro Gang Enforcement Team) revenue to match actual award amounts from the Oregon Youth Authority (OYA).</p> <p>This includes a \$80,903 increase in EMGET of which, \$79,053 is passed through to the City of Gresham and \$1,850 pays for indirect.</p> <p>The remainder of this amendment contains a revenue decrease of \$49,326, of which \$44,587 is for direct services and \$4,739 is for indirect. The direct service reductions are \$23,353 in unallocated Youth Shelter Overflow Beds, \$9,748 in residential beds for uninsured youth (to be determined), and \$11,486 for operation costs including supplies, and certification updates.</p> <p>The \$2,889 General Fund change is from indirect; the Other Funds change of \$31,577 is the net increased pass-through to the City of Gresham.</p>	Amend-DCJ-03

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Revenue Amendments (YELLOW)								
40012	Services for Persons Living with HIV	HD	2,048	22,920	24,968		This amendment adds \$22,910 in funds from the Ryan White Part A federal grant. The Health Department’s HIV Care Services Program (HCS) received additional funds for this existing grant award to support medical case management. Those funds will be applied to part of an existing position, temporary personnel, and supplies, which frees up patient fees that HCS will use to increase its existing contract with Cascade AIDS Project, the contractor that provides support services for people living with HIV/AIDS. The \$2,048 General Fund change is from indirect.	Amend-HD-04
80003 80004 80005 80007 80008 80009 80013 80015	School-Age Services Every Child Initiative Programming & Community Outreach Library Director's Office Marketing + Online Engagement Business Services Library Book Budget Youth Services Management	LIB	17,818	898,535	916,353	3.83	This amendment appropriates \$811,446 to the Library Fund from the Library District, due to a Library Foundation grant to the District for program and collection enhancements, and adds 3.83 FTE. The Library Foundation provides support raised from private donors, foundations and corporations to enhance the programs and collections of Multnomah County Library. An annual appropriation is requested each fiscal year. The \$17,818 General Fund change is from indirect; the additional Other Funds change of \$87,089 is from an internal service reimbursement for insurance benefits.	Amend-LIB-03

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Revenue Amendments (YELLOW)								
72023 72024 72025A 72026 72027 72028 72029 72030 72031 72032 72033 72034 72037	DART Taxation Administration DART Customer Service DART County Clerk Functions DART Ownership DART Tax Revenue Management DART GIS / Cartography DART Assessment Performance Analysis DART Property Assessment Special Programs DART Personal Property Assessment DART Property Assessment Industrial DART Commercial Property Appraisal DART Residential Property Appraisal DART Applications Support	DCM	(579,000)		(579,000)		DART CAFFA revenue reduction of \$579,000, from \$4,029,000 to \$3,450,000 due to lower recording fees. The adjustment is based on the May General Fund Forecast update presented to the Board on 5-14-14.	Amend-DCM-02
91018	Transportation Capital	DCS		700,000	700,000		This amendment budgets an additional \$700,000 in Road Fund State funding for two road capital projects which are eligible for construction in FY 2015. \$400,000 for the Oxbow Parkway Road Slide Repair. \$300,000 to support a replacement plan for two 10 foot diameter culverts (Dairy Creek) on Sauvie Island if the culverts reach a point where it becomes a public safety issue.	Amend-DCS-01
60065	MCSO River Patrol	MCSO		240,095	240,095		This amendment accounts for the award of the Oregon Office of Domestic Preparedness Urban Area Security Initiative Grant (UASI) to purchase a Dive Team Response and Support Vehicle. Other Funding increases Capital Equipment by \$240,095	Amend-MCSO-01

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Revenue Amendments (YELLOW)								
10027	GO Bond Sinking Fund	OVER		(118,100)	(118,100)		This amendment responds to TSCC's recommendation regarding the appropriate GO Bond Fund ending balance and associated GO Bond debt levy. It lowers the budgeted current year property tax revenue by \$118,100 with an offsetting reduction in unappropriated balance. These changes result in the GO debt levy (after applying a discount and delinquency factor) being reduced from \$6.0 million to \$5.9 million.	Amend-NOND-05
95000 95001	Fund Level Transactions General Fund Revenues	OVER	633,397		633,397		Adjusts motor vehicle rental tax and BWC to reflect May 2014 forecast.	Amend-OVER-02
	Total Revenue Amendments		126,324	7,426,220	7,552,544	8.60		

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Carryover Amendments (SALMON)								
25143	SUN Service System Administration	DCHS	40,000		40,000		This amendment increases General Fund Beginning Working Capital by \$40,000 and appropriates the increase to carry over one-time-only funding for a formal evaluation of SUN Community Schools that will not be completed in FY 2014. These dollars are committed in a contract that was not finalized until April and so the project timeline needed to be extended into FY 2015.	Amend-DCHS-13
	Total Carryover Amendments		40,000		40,000			

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Program Amendments (PURPLE)								
25119 25121	Energy Assistance Weatherization	DCHS		28,896	28,896	1.00	This amendment reallocates \$65,960 of direct client assistance funding and increases the Federal/State Fund \$11,640 to add a full time Weatherization Inspector. This addresses an audit finding that insufficient inspections staffing had created a backlog in the process of helping clients access weatherization assistance, and it is expected that the reallocated client assistance funding would not have been spent at current staffing levels. DCHS' budget increases \$11,640 with the additional grant funding and the risk fund increases \$17,256 for internal service reimbursement for salary related expenses.	Amend-DCHS-02
Total Program Amendments				28,896	28,896	1.00		