

ATTACHMENT A
MULTNOMAH COUNTY
FY 2012 BCC BUDGET AMENDMENTS
as of June 7, 2011 – REVISED



| Proposed Funding Sources | | | | | | | | |
|--|----------|---|-------|------------|----------------------------|-------------------------|-------------------|--------------------|
| Proposed By | Program | Ongoing/OTO | Dept. | PO # | Exec Budget (General Fund) | Proposed (General Fund) | Available Funding | |
| 1 | Everyone | FY 2011 Unspent General Fund Contingency* | OTO | Countywide | 95001 | 0 | 1,262,338 | \$1,262,338 |
| 2 | Kafoury | Rockwood Health Clinic OTO Funding | OTO | HD | 40029 | 155,219 | 0 | \$155,219 |
| TOTAL AVAILABLE TO BALANCE BUDGET | | | | | | | | \$1,417,557 |

| Proposed New Expenditures | | | | | | | | |
|-------------------------------|----------|---|-----------|-------------|----------------------------|-------------------------|------------------------|--------------------|
| Proposed By | Program | Ongoing/OTO | Dept. | PO # | Exec Budget (General Fund) | Proposed (General Fund) | Additional Expenditure | |
| 1 | Kafoury | East County Homeless Outreach | Ongoing | DCHS | 25133C | 0 | 75,000 | 75,000 |
| 2 | Kafoury | Action for Prosperity | OTO | DCHS | 25139B | 0 | 195,000 | 195,000 |
| 3 | McKeel | Commercial Sexual Exploitation of Children - Victims System of Care - Funding is for 5-7 beds only. | OTO-Pilot | DCHS | 25135 | 0 | 258,420 | 258,420 |
| 4 | McKeel | In-Jail Human Trafficking - 1.00 FTE | OTO | MCSO | 60050 | 0 | 160,683 | 160,683 |
| 5 | McKeel | Child Abuse Team Detective - 1.00 FTE | OTO | MCSO | 60083 | 0 | 118,000 | 118,000 |
| 6 | Smith | Microlending | OTO | NOND | 10035B | 75,000 | 75,000 | 75,000 |
| 7 | Smith | Black Women for Peace | OTO | Contingency | n/a | 0 | 50,000 | 50,000 |
| 8 | Smith | Food System Economic Cluster | OTO | Nond | 10034 | 0 | 52,000 | 52,000 |
| 9 | McKeel | Veteran Services Officer - 0.50 FTE | OTO | DCHS | 25020A | 0 | 46,182 | 46,182 |
| 10 | Kafoury | Bedbug Eviction Mitigation - 175 clients | OTO | DCHS | 25028 | 0 | 102,053 | 102,053 |
| 11 | McKeel | East County SUN Sites - 1 in the Gresham Barlow District and 2 in the Reynolds School District | Ongoing | DCHS | tbd | 0 | 130,000 | 130,000 |
| 12 | Shiprack | Place all Proposed BCC Amendments into the GF contingency with earmarks until the State impacts are known. Excluding the SUN Schools Amendment. | n/a | Various | tbd | 0 | 1,132,338 | 0 |
| 13 | Kafoury | Designate \$1.0 million in Capital Contingency fund from seismic & life safety to the Downtown Courthouse (Capital Improvement Fund) | OTO | Countywide | 95001 | 0 | 0 | 0 |
| 14 | Kafoury | IT Innovation & Investment Fund 2012 Projects - Do not make the GF cash transfer to the IT Fund. Funding will remain in contingency until the Budget System Project costs are known. Project priorities: 1. Budget System 2. Asset Portfolio | OTO | DCA | 78024B | 0 | 1,500,000 | 0 |
| TOTAL NEW EXPENDITURES | | | | | | | | \$1,262,338 |

| | |
|------------------------------------|------------------|
| Available Funding From Above | \$1,417,557 |
| New Expenditures | \$1,262,338 |
| BALANCE FOR CGF CONTINGENCY | \$155,219 |

Notes:

* Total amount is \$2.6 million